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UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

In re) PROMESA) Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
MANAGEMENT BOARD FOR I CERTO RICO,) (Jointly Administered)
As a representative of)
THE COMMONWEALTH OF PUERTO RICO et al.,)))
Debtors. ¹)
) .)

ELEVENTH INTERIM FEE APPLICATION OF ERNST & YOUNG LLP, AS FINANCIAL ADVISOR TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, FOR TITLE III SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM OCTOBER 1, 2020 THROUGH JANUARY 31, 2021

Name of Applicant: Ernst & Young LLP

Authorized to Provide Professional Services to: The Financial Oversight and Management Board for Puerto Rico

Date of Retention: Effective as of May 3, 2017 for Title III Cases

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the: (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and, (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Period for which compensation and reimbursement is sought: October 1, 2020 through January 31, 2021 (the "Fee Period")

Amount of interim compensation sought as actual, reasonable, and necessary for Title III Services: \$7,833,611.30

Amount of interim expense reimbursement sought as actual, reasonable, and necessary in connection with Title III Services: **\$0.00**

Are your fee or expense totals different from the sum of previously-served monthly statements?

Yes X No. Reference footnote 2 below. If there is any discrepancy, please explain it in the text of the attached fee application or in a footnote to this cover sheet.

Blended rate in this application for all professionals for Title III Services: \$549.82 / hour

This is an *interim* application.

The total time expended for fee application preparation for the Interim Fee Period is approximately 195.70 hours and the corresponding compensation requested is \$49,538.00.

PRIOR INTERIM FEE APPLICATIONS & ADJUSTMENTS:

Date Filed	Fees	Expenses	Fee	Expense	Fees	Expenses
	Requested	Requested	Adjustments	Adjustments	Approved	Approved
12/15/2017	\$1,169,699.80	\$4,910.69	\$33,230.32	\$839.80	\$1,136,469.48	\$4,070.89
3/21/2018	\$1,261,586.10	\$12,546.21	\$32,859.19	\$7.86	\$1,228,726.91	\$12,538.35
7/16/2018	\$1,114,251.25	\$0	\$31,654.54	\$0	\$1,082,596.71	\$0
11/16/18	\$2,810,623.75	\$101,015.45	\$39,500.86	\$3,389.64	\$2,771.122.89	\$94,236.17
3/18/19	\$3,053,407.50	\$121,966.01	\$30,725.17	\$14,443.35	\$3,022,682.33	\$107,522.66
9/30/19	\$4,505,960.45	\$197,454.73	\$27,173.43	\$27,555.52	\$4,478,787,43	\$169,899.21
2/11/2020	\$5,034,312.80	\$116,907.08	\$64,065.85	\$62,894.51	\$4,970,246.95	\$54,012.57
11/11/20	\$5,333,685.84	\$255,437.27	Pending	Pending	Pending	Pending
11/12/20	\$7,526,389.70	\$121,739.82	Pending	Pending	Pending	Pending
11/12/20	\$6,119,618.90	\$0.00	Pending	Pending	Pending	Pending

Number of professionals with time included in this application: 91

If applicable, number of professionals in this application not included in a staffing plan approved by the client: $\mathbf{0}$

If applicable, difference between fees budgeted and compensation sought for this period: Pursuant to the attached Budget Plan, EY's actual fees for Title III Services (defined herein) during the interim period were approximately \$958,400.30 greater than budgeted fees.

Are any timekeeper's hourly rates higher than those charged and approved upon retention: No.

- 1. By this Application, Ernst & Young LLP ("<u>EY</u>") respectfully requests allowance and payment of \$7,833,611.30² as compensation and reimbursement of \$0.00 of expenses, with respect to services rendered to The Financial Oversight and Management Board for Puerto Rico (the "<u>Board</u>") that are <u>not</u> customarily required outside Title III cases (the "<u>Title III Services</u>"),² for the interim period from October 1, 2020 through January 31, 2021 (the "<u>Fee Period</u>").
- 2. The supporting detail for this Application is attached hereto as <u>Exhibits A</u> through <u>E</u>. <u>Exhibits A-1</u> contain a summary of compensation requested by professional for Title III Services for the period of October 1, 2020 through January 31, 2021. <u>Exhibit B</u> contains details of the expenses for which EY hereby requests reimbursement. <u>Exhibit C</u> contains a summary of compensation requested by project category for Title III Services. <u>Exhibit D</u> contains EY's detailed time records for Title III Services during the Fee Period. <u>Exhibit E</u> contains EY's budget for Title III Services for the Fee Period. <u>Exhibit F</u> contains EY's staffing plan for Title III Services for the Fee Period.

² EY also rendered other services to the Board that <u>are</u> customarily required outside Title III cases (the "<u>Non-Title III Services</u>"). In accordance with the Court's *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, entered on November 8, 2017 [Docket No. 1715], this Application does not include the fees and expenses that EY incurred in performing Non-Title III Services.

³ EY understands that it is not required to provide a comparable hourly rate disclosure, pursuant to the letter from the Government of Puerto Rico regarding the applicability of the US Trustee Guidelines to financial advisors.

Title III Services Provided During the Fee Period

3. During the Fee Period, EY performed the categories of Title III Services for the

Board that are described in Exhibit B hereto.

4. The total time spent by EY providing Title III Services for the Board during the Fee

Period was approximately 14,247.50 hours. The blended hourly rate for Title III Services

performed for the Board during the Fee Period is approximately \$549.82.

Statement in Compliance with Appendix B Guidelines C.5

5. The following answers are provided in response to the questions set forth in

Appendix B Guidelines paragraph C.5:

Question: Did you agree to any variations from, or alternatives to, your standard or

customary billing rates, fees or terms for services pertaining to this engagement that were

provided during the application period? If so, please explain.

Response: No.

Question: If the fees sought in this fee application as compared to the fees budgeted for the

time period covered by this fee application are higher by 10% or more, did you discuss the

reasons for the variation with the client?

Response: Not applicable.

Question: Have any of the professionals included in this fee application varied their hourly

rate based on the geographic location of the bankruptcy case?

Response: No.

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Question: Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.). If so, please quantify by hours and fees.

Response: No.

Question: Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

Response: EY did not charge the time it spent redacting time entries.

Question: If the fee application includes any rate increases since retention: (i) Did your client review and approve those rate increases in advance? (ii) Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

Response: The engagement letters that were signed by the Board provide that EY's rates are subject to increase, typically once a year on July 1. Since EY is not a law firm, it is not subject to ABA Formal Ethics Opinion 11-458.

Johnson Factors

6. Below is a discussion of the twelve factors set forth in *Johnson v. Ga. Highway Express, Inc.*, 488 F.2d 714, 717-19 (5th Cir. 1974), made applicable to compensation

determinations in bankruptcy in *Am. Benefit Life Ins. Co. v. Baddock (In re First Colonial Corp. of Am.)*, 544 F.2d 1291, 1298-99 (5th Cir. 1977):

- (1) The time and labor required. The number of hours expended during the Fee Period demonstrates that EY devoted a substantial amount of time on a variety of issues that have arisen during the Fee Period. EY rendered the services within a reasonable amount of time commensurate with the complexity, importance and nature of the issues it addressed.
- (2) The novelty and difficulty of the issues. Many of the issues that EY addressed were complex, and required the skill and experience of sophisticated accounting and restructuring professionals.
- (3) The skill requisite to perform the services properly. To properly perform the Title III Services it rendered during the Fee Period, EY was required to draw upon the skill and substantive knowledge of its professionals.
- (4) The preclusion of other employment by the professional due to acceptance of the case. EY committed a significant amount of time and labor to the Board during the Fee Period, which otherwise would have been dedicated to other matters for which, in most instances, EY's invoices would have been paid in full on a timely basis.
- (5) <u>The customary fee.</u> EY's fees are based on the customary rates it charges its other clients for similar types of services.
- (6) Whether the fee is fixed or contingent. EY is charging the Board on an hourly-fee basis for the services it rendered during the Fee Period.

- (7) <u>Time limitations imposed by the client or the circumstances.</u> The circumstances of these cases have occasionally imposed time constraints on EY, because of the need for rapid resolution of significant issues.
- (8) The amount involved, and the results obtained. EY respectfully submits that its Title III Services have resulted in substantial benefits to the Board, which ultimately redounds to the benefit of the Title III debtors.
- (9) The experience, reputation and ability of the professionals. EY is a very well-regarded and established professional services firm, and its partners and professional employees are experienced in performing the Title III Services.
- (10) The "undesirability" of these cases. EY does not believe these cases are undesirable, based on its understanding that its requested compensation and expense reimbursement would be awarded.
- (11) The nature and length of the professional relationship with the client. EY has provided professional services to the Board since early 2017.
- (12) <u>Awards in similar cases.</u> The amount of compensation and expense reimbursement is reasonable in terms of the awards granted in cases of similar magnitude and complexity.
- 7. The request herein is without prejudice to EY's right to seek additional compensation for Title III Services performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.

WHEREFORE, EY LLP hereby respectfully requests allowance and payment of \$7,833,611.30² as compensation and reimbursement \$0.00 of expenses, with respect to Title III Services during the Fee Period. EY LLP also respectfully requests that it be granted such other

and further relief as the Court may deem just and proper.

Dated: May 11, 2021 Respectfully submitted,

By: /s/ Adam Chepenik
Adam Chepenik

Ernst & Young LLP

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VERIFICATION

I hereby certify that:

c)

I am a principal with the applicant firm, Ernst & Young LLP ("EY"). a)

b) I am familiar with the work performed on behalf of The Financial Oversight and

Management Board for Puerto Rico by EY during the Fee Period.

I have reviewed the foregoing Application and the facts set forth therein are true

and correct to the best of my knowledge, information and belief.

d) I hereby certify that no public servant of the Department of Treasury is a party to

or has any interest in the gains or benefits derived from the contract that is the basis of this invoice.

The only consideration for providing services under the contract is the payment agreed upon with

the authorized representatives of EY's client. The amount of this invoice is reasonable. The

services were rendered and the corresponding payment has not been made. To the best of my

knowledge, EY does not have any debts owed to the Government of Puerto Rico or its

instrumentalities.

Dated: May 11, 2021

Respectfully submitted,

By: /s/ Adam Chepenik

Adam Chepenik

Ernst & Young LLP

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EXHIBIT A

SUMMARY OF COMPENSATION REQUESTED BY PROFESSIONAL

Name	Title	Time	Hourly Rate 1	Total Individual Fees
Angus,Barbara	Partner/Principal	6.80	\$ 870.00	\$ 5,916.00
Chepenik, Adam Brandon	Partner/Principal	602.20	870.00	523,914.00
Glynn,Melissa	Partner/Principal	1.90	870.00	1,653.00
Jerneycic, Daniel J	Partner/Principal	0.80	870.00	696.00
Magrans, Michael J.	Partner/Principal	20.00	870.00	17,400.00
Malhotra,Gaurav	Partner/Principal	228.60	870.00	198,882.00
Thomas,Richard I	Partner/Principal	36.30	870.00	31,581.00
Vaccaro, Philip	Partner/Principal	2.70	870.00	2,349.00
Berk,Adam S. ¹	Partner/Principal	0.90	721.00	648.90
Levy,Sheva R ¹	Partner/Principal	231.90	721.00	167,199.90
Mackie,James	Executive Director	232.90	810.00	188,649.00
Mullins,Daniel R	Executive Director	473.60	810.00	383,616.00
Phillips,Jeffrey M	Executive Director	12.70	810.00	10,287.00
Powell,Marc	Executive Director	54.60	810.00	44,226.00
Santambrogio, Juan	Executive Director	599.80	810.00	485,838.00
Tague,Robert	Executive Director	220.70	810.00	178,767.00
Aubourg,Rene Wiener	Senior Manager	101.30	720.00	72,936.00
Choquette, Thomas A.	Senior Manager	0.90	720.00	648.00
Eaton,Gregory William	Senior Manager	23.30	720.00	16,776.00
Heath,Emma	Senior Manager	561.50	720.00	404,280.00
Mira,Francisco Jose	Senior Manager	29.60	720.00	21,312.00
Panagiotakis,Sofia	Senior Manager	556.90	720.00	400,968.00
Patel,Deven V.	Senior Manager	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	407.60	720.00	293,472.00
Tajuddin,Salman Naveed	Senior Manager	4.60	720.00	3,312.00
Draper,Steven David ¹	Senior Manager	57.60	655.00	37,728.00
Nichols,Carly ¹	Senior Manager	6.50	655.00	4,257.50
Quach,TranLinh ¹	Senior Manager	8.60	655.00	5,633.00
Rule,Martin Daniel ¹	Senior Manager	1.70	655.00	1,113.50
Wallace,Kacy ¹	Senior Manager	45.30	655.00	29,671.50
Ban,Menuka	Manager	427.90	595.00	254,600.50
Barati Stec,Izabella	Manager	112.40	595.00	66,878.00
Berger, Daniel L.	Manager	445.20	595.00	264,894.00
Burr,Jeremy	Manager	360.60	595.00	214,557.00
Canter, Matthew Alan	Manager	137.50	595.00	81,812.50
Chan,Jonathan	Manager	464.40	595.00	276,318.00

Name	Title	Time	Hourly Rate 1	Total Individual Fees
Chawla,Sonia	Manager	348.00	595.00	207,060.00
Cheema, Mohammad	Manager	135.40	595.00	80,563.00
Robles, Daniel Alexander	Manager	4.10	595.00	2,439.50
Stanley, Jason	Manager	257.00	595.00	152,915.00
Tan,Riyandi	Manager	303.40	595.00	180,523.00
Tucker, Varick Richaud Raphael	Manager	243.70	595.00	145,001.50
Venkatramanan,Siddhu	Manager	190.00	595.00	113,050.00
Day,Timothy Sean ¹	Manager	41.20	519.00	21,382.80
Good JR,Clark E ¹	Manager	393.30	519.00	204,122.70
Kite,Samuel ¹	Manager	1.10	519.00	570.90
McLean,Matthew Christian ¹	Manager	0.40	519.00	207.60
Bedway,Ronald Joseph	Senior	9.00	445.00	4,005.00
Blanco Rodriguez,Paola Marie	Senior	1.90	445.00	845.50
Campbell,Nnaji-Semayi	Senior	63.70	445.00	28,346.50
Castelli, Michael	Senior	28.40	445.00	12,638.00
Clawson,Stephen	Senior	4.00	445.00	1,780.00
Colonnese,Matthew	Senior	40.90	445.00	18,200.50
Dorgo, Michael James	Senior	37.50	445.00	16,687.50
Felix,Graham	Senior	29.00	445.00	12,905.00
Glavin,Amanda Jane	Senior	106.20	445.00	47,259.00
Hawley, Nathaniel Stevens	Senior	22.00	445.00	9,790.00
Hurtado, Sergio Danilo	Senior	71.70	445.00	31,906.50
Jacobsen,Katherine Anne	Senior	31.60	445.00	14,062.00
Kebhaj,Suhaib	Senior	51.20	445.00	22,784.00
Khan, Muhammad Suleman	Senior	151.70	445.00	67,506.50
Knapp, Nicole Penelope	Senior	139.20	445.00	61,944.00
Latham, Willow Genevieve	Senior	27.60	445.00	12,282.00
LeBlanc,Samantha	Senior	258.60	445.00	115,077.00
Leonis,Temisan	Senior	283.70	445.00	126,246.50
Levine,Adam	Senior	0.40	445.00	178.00
Montanez-Miranda,David	Senior	1.00	445.00	445.00
Moran-Eserski, Javier	Senior	123.80	445.00	55,091.00
Ramirez,Jessica I.	Senior	468.10	445.00	208,304.50
Seth,Jay Ashish	Senior	209.90	445.00	93,405.50
Young,Ryan	Senior	167.00	445.00	74,315.00
Zhao,Leqi	Senior	202.20	445.00	89,979.00
Culp,Noelle B. ¹	Senior	10.80	405.00	4,374.00
Kane,Collin ¹	Senior	7.00	405.00	2,835.00
Morris,Michael Thomas ¹	Senior	89.60	405.00	36,288.00

Name	Title	Time	Hourly Rate ¹	Total Individual Fees
Stricklin, Todd ¹	Senior	431.10	405.00	174,595.50
Stuber,Emily Grace ¹	Senior	18.40	405.00	7,452.00
Yodice,Frank	Senior	9.20	445.00	4,094.00
Netherland, Michael Joseph ¹	Staff	66.30	271.00	17,967.30
Nguyen,Jimmy Hoang Huy ¹	Staff	17.70	271.00	4,796.70
Almbaid,Nahla	Staff	248.60	245.00	60,907.00
Caldero,Felipe	Staff	1.80	245.00	441.00
Federer,Joshua Lee	Staff	155.60	245.00	38,122.00
Gelfond,Hilary	Staff	397.10	245.00	97,289.50
Mairena, Daisy	Staff	582.00	245.00	142,590.00
Neziroski,David	Staff	193.00	245.00	47,285.00
Poncon, Theodore	Staff	0.90	245.00	220.50
Rai,Aman	Staff	49.80	245.00	12,201.00
Rubin,Joshua A.	Staff	184.70	245.00	45,251.50
Sanchez-Riveron,Déborah	Staff	556.60	245.00	136,367.00
Soutendijk, Tyler	Staff	298.50	245.00	73,132.50
Total		14,247.50		\$ 7,833,611.30

Note: ¹ Rates for the PAS professions per the signed SoW Amendment No. 3

Note: Travel fees are billed out at 50% bill rate (No travel incurred during this period)

EXHIBIT B

EXPENSE DETAIL

NO EXPENSES WERE REPORTED FOR THIS PERIOD

EXHIBIT C

SUMMARY OF COMPENSATION REQUESTED BY PROJECT CATEGORY

Project Category T3 - Creditor Mediation Support	Project Category Description This category includes time spent collaborating with advisors to support the mediation process, preparing material and advising on strategy.	Billed Hours 2,471.40	Fees Sought \$1,678,189.90
T3 - Fee Applications / Retention	This category includes time spent preparing monthly and interim fee application	195.70	\$49,538.00
T3 - Long Term Projections	This category includes time spent collaborating in the assessment of long-term financial projections including analysis of restructuring scenarios, development of long term financial projections, funds available for creditors and analysis of creditor recoveries for the best interest test, feasibility and other matters.	8,555.60	\$4,719,008.40
T3 - Plan of Adjustment	This category includes time spent collaborating in the development of a Plan of Adjustment, including the treatment of each creditor class, financial analysis related to the best interest test, plan feasibility and other financial and economic analyses.	3,024.80	\$1,386,875.00
Total		14,247.50	\$ 7,833,611.30

EXHIBIT D

DETAILED TIME RECORDS

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Almbaid,Nahla	Staff	10/1/2020	T3 - Long Term Projection:	Compile US UI data for comparison and forecasting of PR UI Clain	0.80	245.00	196.0
Almbaid,Nahla	Staff	10/1/2020	T3 - Long Term Projections	Participate in strategy session for discussing the October monthly macro update components and needed data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY), Rene Aubourg (EY)	0.90	245.00	220.50
Angus,Barbara	Partner/Principal	10/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), B Angus (EY), D Mullins (EY), E Heath (EY), J Stanley (EY), S LeBlanc (EY), and J Mackie (EY) to discuss new regulations Act 154.	0.50	870.00	435.00
Angus,Barbara	Partner/Principal	10/1/2020	T3 - Long Term Projections	Participate in call with EY team on house regs and bill implications. participants: A Chepenik (EY), B Angus (EY), J Mackie (EY),D Mullins (EY), J Santambrogio (EY), E Heath (EY), J Stanley (EY), S LeBlanc (EY)	1.10	870.00	957.00
Aubourg,Rene Wiener	Senior Manager	10/1/2020	T3 - Long Term Projections	Further revise report on four summaries of revenue forecasting committees based of comments received as part of review process	1.20	720.00	864.00
Aubourg,Rene Wiener	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in strategy session for discussing the October monthly macro update components and needed data with D. Mullins (EY), Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY), Rene Aubourg (EY)	0.90	720.00	648.00
Aubourg,Rene Wiener	Senior Manager	10/1/2020	T3 - Long Term Projections	Prepare estimation methodology for PREM modeling using real time indicators.	1.40	720.00	1,008.00
Ban,Menuka	Manager	10/1/2020	T3 - Long Term Projections	Call with Menuka (EY), E. Health (EY) re: act 0 of 2019, reviewing wording of same re R&D tax credits	0.30	595.00	178.50
Ban,Menuka	Manager	10/1/2020	T3 - Long Term Projections	Compile the Act 60 issues identified and the solution proposed on our Feb. 28 the report	2.90	595.00	1,725.50
Ban,Menuka	Manager	10/1/2020	T3 - Long Term Projections	Participate in strategy session for discussing the October monthly macro update components and needed data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY), Rene Aubourg (EY)	0.90	595.00	535.50
Ban,Menuka	Manager	10/1/2020	T3 - Long Term Projections	Phone call with H. Gelfond (EY), D.Mullins (EY), J.Mackey (EY), M.Ban(EY) to receive an overview of the project and assignment on researching SNAP waivers	0.70	595.00	416.50
Ban,Menuka	Manager	10/1/2020	T3 - Long Term Projections	Prepare the framework to complete the master regulation review to provide feedback to DDEC	0.70	595.00	416.50
Ban,Menuka	Manager	10/1/2020	T3 - Long Term Projections	Provide additional guidance to GDS team for review of revised translation need [Act 60 master regulation]	0.20	595.00	119.00
Ban,Menuka	Manager	10/1/2020	T3 - Long Term Projections	Review research on Question on Work requirement for NAP to provide feedback of next steps	1.30	595.00	773.50
Ban,Menuka	Manager	10/1/2020	T3 - Long Term Projections	Review of Section 6070.12: ACT 60 2019 for R&D related tax credit research request	1.90	595.00	1,130.50
Berger,Daniel L.	Manager	10/1/2020	T3 - Long Term Projections	Participate in strategy session for discussing the October monthly macro update components and needed data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY), Rene Aubourg (EY)	0.90	595.00	535.50
Berger, Daniel L.	Manager	10/1/2020	T3 - Long Term Projection:	Pull new data for government expenditures for BEA index for PREM update	0.60	595.00	357.00
Berger,Daniel L.	Manager	10/1/2020	T3 - Long Term Projections	Review PREM dashboard (online) before sending to FOMB as part of monthly economic update	2.20	595.00	1,309.00
Berger, Daniel L.	Manager	10/1/2020	T3 - Long Term Projection:	Updates to BEA version of PREM index	2.30	595.00	1,368.50
Burr,Jeremy	Manager	10/1/2020	T3 - Long Term Projections	Participate in working meeting with P Rosario (FOMB), C Ortiz (FOMB) and J Burr (EY) to prepare a budget to actual summary of PayGo and highlight issues	1.30	595.00	773.50
Burr,Jeremy	Manager	10/1/2020	T3 - Long Term Projections	Prepare follow-up comments for the FOMB regarding the bank account for COFINA	0.50	595.00	297.50
Burr,Jeremy	Manager	10/1/2020	T3 - Long Term Projections	Prepare list of issues related to the current PayGo B2A report to present to Natalie Jaresko	0.70	595.00	416.50
Canter,Matthew Alan	Manager	10/1/2020	T3 - Long Term Projection	Analyse PRIDCO portfolio to determine data outliers and finding	1.20	595.00	714.00
Canter,Matthew Alan Castelli,Michael	Manager Senior	10/1/2020 10/1/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Summarize outlier analysis and send to GDS Review new data to ensure proper refresh, making any needed fixe	0.30 1.60	595.00 445.00	178.50 712.00
Castelli,Michael	Senior	10/1/2020	T3 - Long Term Projection:	Amend chart layout after consultation with D Berge	0.70	445.00	311.50
Castelli,Michael	Senior	10/1/2020	T3 - Long Term Projection:	Revise underlying dashboard data after latest data adjustment	0.70	445.00	311.50
Chan, Jonathan	Manager	10/1/2020	T3 - Plan of Adjustment	Prepare response to Proskauer regarding population of accounts for the 06/30/2020 reporting period	1.70	595.00	1,011.50
Chan,Jonathan	Manager	10/1/2020	T3 - Plan of Adjustment	Prepare updates to external version of supporting workbook for the 06/30/2020 cash balance presentation to share with counsel for manual lines to reflect cash categories in Public Corps Exhibits, as of 10/01/2020	2.90	595.00	1,725.50
Chan,Jonathan	Manager	10/1/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss updates to the external supporting workbook for the June 30, 2020 cash balance presentation, to share with counsel.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/1/2020	T3 - Plan of Adjustment	Prepare updates to external version of supporting workbook for the 06/30/2020 cash balance presentation to share with counsel with changes to data tables to reflect updated Exhibits A-D in the cash balance report, as of 10/01/2020.	2.80	595.00	1,666.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	10/1/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss updates to the external supporting workbook for the June 30, 2020 cash balance presentation, to share with counsel.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/1/2020	T3 - Plan of Adjustment	Review restriction designations for accounts at the Senate in the June 30, 2019 cash balance update presentation to address questions from Proskauer.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/1/2020	T3 - Plan of Adjustment	Review restriction designations for accounts at the Telecommunications Board in the June 30, 2019 cash balance update presentation to address questions from Proskauer.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/1/2020	T3 - Plan of Adjustment	Review restriction designations for accounts at the Office of Legislative Services in the June 30, 2019 cash balance update presentation to address questions from Proskauer.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/1/2020	T3 - Plan of Adjustment	Review restriction designations for accounts at the Forensics Science Bureau in the June 30, 2019 cash balance update presentation to address questions from Prostauer	0.10	595.00	59.50
Chawla,Sonia	Manager	10/1/2020	T3 - Plan of Adjustment	Review restriction designations for accounts at the Senate in the September 30, 2019 cash balance update presentation to address questions from Proskauer.	0.20	595.00	119.00
Chawla,Sonia	Manager	10/1/2020	T3 - Plan of Adjustment	Review restriction designations for accounts at the Telecommunications Board in the September 30, 2019 cash balance update presentation to address questions from Proskauer.	0.20	595.00	119.00
Chawla,Sonia	Manager	10/1/2020	T3 - Plan of Adjustment	Review restriction designations for accounts at the Office of Legislative Services in the September 30, 2019 cash balance update presentation to address questions from Proskauer	0.20	595.00	119.00
Chawla,Sonia	Manager	10/1/2020	T3 - Plan of Adjustment	Review restriction designations for accounts at the Forensics Science Bureau in the September 30, 2019 cash balance update presentation to address questions from Proskauer.	0.20	595.00	119.00
Chawla,Sonia	Manager	10/1/2020	T3 - Plan of Adjustment	Send email to R. Kim (Proskauer) with update on the restrictions designations for Senate, Telecommunications Board, Office of Legislative Services, and Forensics Science Bureau in both the June 30, 2019 and September 30, 2019 cash balance undate presentations	0.30	595.00	178.50
Chawla,Sonia	Manager	10/1/2020	T3 - Plan of Adjustment	Review footnote drafted for the Emergency Reserve Funds amount shown under the PSA requirements section on the Uses of Cash Slide for the June 30, 2020 cash balance update presentation	0.20	595.00	119.00
Chawla,Sonia	Manager	10/1/2020	T3 - Plan of Adjustment	Review additional questions from L. Stafford (Proskauer), sent on 10/1/2020, on origin of comments on source documentation support the June 30, 2019 cash	0.80	595.00	476.00
Chawla,Sonia	Manager	10/1/2020	T3 - Plan of Adjustment	Delaince report. Participate in call with S. Chawla (EY) and D. Sanchez-Riveron to discuss documentation provided by financial institutions supporting the June 30, 2019 cash report to assist Proskauer with requests from creditors	0.30	595.00	178.50
Chawla,Sonia	Manager	10/1/2020	T3 - Plan of Adjustment	Review updated external version of supporting workbook for the June 30, 2020 eash balance presentation to share with counsel, as of 10/01/2020	0.40	595.00	238.00
Chawla,Sonia	Manager	10/1/2020	T3 - Plan of Adjustment	Review updated financial institution testing tracker for the September 30, 2020 rollforward period.	1.20	595.00	714.00
Chepenik, Adam Brandor	Partner/Principal	10/1/2020	T3 - Long Term Projection:	Analyze tax credit certificate sale recommendation for N Jaresko (FOMB	1.40	870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	10/1/2020	T3 - Long Term Projections	Discuss 7970 with V Maldonado (FOMB), G Ojeda (FOMB), A Chepenik (EY), E Mullins (EY), E Heath (EY)	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	10/1/2020	T3 - Long Term Projections	Discuss R&D credits with Hacienda, DDEC, and FOMB. EY participants: A Chepenik (EY), E Heath (EY).	0.80	870.00	696.00
Chepenik,Adam Brandor	Partner/Principal	10/1/2020	T3 - Long Term Projection:	Edit 772/773 response letter	1.90	870.00	1,653.00
Chepenik,Adam Brandon	Partner/Principal	10/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), B Angus (EY), D Mullins (EY), E Heath (EY), J Stanley (EY), S LeBlanc (EY), and J Mackie (EY) to discuss new regulations Act 154.	0.50	870.00	435.00
Chepenik,Adam Brandon	Partner/Principal	10/1/2020	T3 - Long Term Projections	Participate in call with EY team on house regs and bill implications. participants: A Chepenik (EY), B Angus (EY), J Mackie (EY), D Mullins (EY), J Santambrogio (EY), E Heath (EY), J Stanley (EY), S LeBlanc (EY)	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	10/1/2020	T3 - Long Term Projections	Participate in call with R.Santiago (Treasury), G.Maldonado (DDEC), G.Ojeda, V.Maldonado (FOMB), A.Chepenik(EY) and E.Heath (EY) regarding proposed exercise of powers regarding R&D tax incentives.	0.90	870.00	783.00
Culp,Noelle B.	Senior	10/1/2020	T3 - Long Term Projections	Calculate revised ERS paygo costs for active, ineligible participants due to Act 81 legislation utilizing revised data	1.20	405.00	486.00
Day,Timothy Sean	Manager	10/1/2020	T3 - Long Term Projections	Review of Acts impacting PREPA pension analysis including Acts 120 / 17 Puerto Rico Electric Power Transformation Ac	0.80	519.00	415.20
Dorgo,Michael James	Senior	10/1/2020	T3 - Long Term Projections	Participate in a call with I. Collazo (ONB), G. Ojeda (FOMB), V. Maldonado (FOMB), R. Tague (EY), J. Moran-Eserski (EY) and J. Dorgo (EY) to review and discuss Act 107 municipal code concerns outlined in August 6 FOMB letter and technical amendment.	0.50	445.00	222.50
Dorgo,Michael James	Senior	10/1/2020	T3 - Long Term Projection:	Prepare an initial draft analysis of the Carolina 207 reques	2.80	445.00	1,246.00
Dorgo,Michael James	Senior	10/1/2020	T3 - Long Term Projections	Review Carolina 207 request documentation for input to the Carolina 207 request analysis	1.60	445.00	712.00
Gelfond,Hilary	Staff	10/1/2020	T3 - Long Term Projections	Phone call with H. Gelfond (EY), D.Mullins (EY), J.Mackey (EY), M.Ban(EY) to receive an overview of the project and assignment on researching SNAP waivers	0.70	245.00	171.50
Gelfond,Hilary	Staff	10/1/2020	T3 - Long Term Projections	Research SNAP work requirements to be used as a benchmark against Puerto	1.60	245.00	392.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Glavin,Amanda Jane	Senior	10/1/2020	T3 - Long Term Projections	Participate in strategy session for discussing the October monthly macro update components and needed data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY), Rene Aubourg (EY)	0.90	445.00	400.50
Glavin,Amanda Jane	Senior	10/1/2020	T3 - Long Term Projections	Review of restaurant inspection processes in Maine for connection to contracting of inspectors	0.90	445.00	400.50
Good JR,Clark E	Manager	10/1/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), K Wallace (EY), S Levy (EY) and C Good (EY) to discuss reductions in headcount beyond fiscal plan levels and replacement salaries for potential Act 80 election	0.50	519.00	259.50
Good JR,Clark E	Manager	10/1/2020	T3 - Long Term Projections	Participate in call with K Wallace (EY) and C Good (EY) to discuss the scenario analysis consequences on incremental costs of allowing more workers to leave without determination of loss of essential service.	0.60	519.00	311.40
Good JR,Clark E	Manager	10/1/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), K Wallace (EY) and T Stricklin (EY) to discuss key assumptions made in the Act 80 analysi	1.10	519.00	570.90
Good JR,Clark E	Manager	10/1/2020	T3 - Long Term Projections	Prepare draft email response to Proskauer regarding questions specific to laws 80- 82	1.20	519.00	622.80
Good JR,Clark E	Manager	10/1/2020	T3 - Long Term Projections	Prepare slide summarizing Act 82 calculation methodologies for determining sick leave time granted with associated cost estimate	1.10	519.00	570.90
Good JR,Clark E	Manager	10/1/2020	T3 - Long Term Projections	Review benefit distribution differences from police compared to other ERS active participants to identify why projected benefits in 2020 for police are significantly higher than other ERS participants	0.70	519.00	363.30
Good JR,Clark E	Manager	10/1/2020	T3 - Long Term Projections	Review calculation of year by year cost of Act 82 in comparison to past freeze	0.40	519.00	207.60
Good JR,Clark E	Manager	10/1/2020	T3 - Long Term Projections	Review cash flows provided by TRS team to assess impact of Act 82 reflecting "service purchase" calculation for sick leav	0.70	519.00	363.30
Good JR,Clark E	Manager	10/1/2020	T3 - Long Term Projections	Review differences between costs provided to Proskauer with baseline scenario to assess consistency between exhibit:	0.40	519.00	207.60
Good JR,Clark E	Manager	10/1/2020	T3 - Long Term Projections	Review DPS roster with SS eligibilities to provide counts by law as to which officers are covered by SS	0.20	519.00	103.80
Good JR,Clark E	Manager	10/1/2020	T3 - Long Term Projections	Review edits to Proskauer email to ensure claims about Act 80 take rate are consistent with model result:	0.60	519.00	311.40
Good JR,Clark E	Manager	10/1/2020	T3 - Long Term Projections	Review implications in valuation system calculations of moving census date in Act 81 valuation system analysis	0.30	519.00	155.70
Good JR,Clark E	Manager	10/1/2020	T3 - Long Term Projections	81 valuation system analysis Review prior scenario analysis to assess key assumption risks taking into account government responses to questions regarding take rate / essential workers	0.90	519.00	467.10
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projection:	Arrange R. Young availability for work on HEROES act analysi	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projection:	Call with D.Mullins (EY), E. Health (EY) re act 154 excise meeting	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projections	Call with Menuka (EY), E. Health (EY) re: act 0 of 2019, reviewing wording of same re R&D tax credits	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projections	Considering A.Chepenik draft email to Natalie. Updating and sending. Sending replies and corro with G.Ojeda re same.	0.70	720.00	504.00
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projections	Considering email from A.Chepenik re HEROES act task. Reviewing contents.	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projections	Discuss 7970 with V Maldonado (FOMB), G Ojeda (FOMB), A Chepenik (EY), D Mullins (EY), E Heath (EY)	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projections	Discuss R&D credits with Hacienda, DDEC, and FOMB. EY participants: A Chepenik (EY), E Heath (EY).	0.80	720.00	576.00
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projections	Compile background information for T.Leonis regarding parametric and cat bonds	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projection:	Provide comments to J. Stanley regarding letter required for R&D tax credit	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), B Angus (EY), D Mullins (EY), E Heath (EY), J Stanley (EY), S LeBlanc (EY), and J Mackie (EY) to discuss new regulations Act 154.	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in call with D.Patel (EY) and E.Heath (EY) regarding Heros Act and actions to complete analysis of same.	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and T. Leonis (EY) to discuss creating a presentation deck comparing parametric insurance and catastrophe bond	0.80	720.00	576.00
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in call with EY team on house regs and bill implications. participants: A Chepenik (EY), B Angus (EY), J Mackic (EY), D Mullins (EY), J Santambrogio (EY), E Heath (EY), J Stanley (EY), S LeBlanc (EY)	1.10	720.00	792.00
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in call with R.Santiago (Treasury), G.Maldonado (DDEC), G.Ojeda, V.Maldonado (FOMB), A.Chepenik(EY) and E.Heath (EY) regarding proposed exercise of powers regarding R&D tax incentives.	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projections	Review draft letter regarding opp zones. Email corro with G.Ojeda re same. Updating letter and sending to G.Ojeda.	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/1/2020	T3 - Long Term Projections	Review letter from PR Treasury to Fed Treasury regarding proposed change for ac 154excise tax. Researching background of same.	0.80	720.00	576.00
Kebhaj,Suhaib	Senior	10/1/2020	T3 - Long Term Projections	Participate in strategy session for discussing the October monthly macro update components and needed data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY), Rene Aubourg (EY)	0.90	445.00	400.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Kebhaj,Suhaib	Senior	10/1/2020	T3 - Long Term Projections	Provide first draft of costs and benefits for ROI calculations for visitor economy tak incentives	2.90	445.00	1,290.50
Kebhaj,Suhaib	Senior	10/1/2020	T3 - Long Term Projections	Review address comments and edits on State Revenue forecast commissions report and attached note	2.80	445.00	1,246.00
Kebhaj,Suhaib	Senior	10/1/2020	T3 - Long Term Projection:	Update UI claims model with new data from US DOI	1.40	445.00	623.00
LeBlanc,Samantha	Senior	10/1/2020	T3 - Plan of Adjustmen	Analyze creditor debt plan of adjustment proposal to creditors	0.30	445.00	133.50
LeBlanc,Samantha	Senior	10/1/2020	T3 - Plan of Adjustmen	Analyze FOMB debt plan of adjustment proposal to creditor:	0.70	445.00	311.50
LeBlanc,Samantha	Senior	10/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), B Angus (EY), D Mullins (EY), E Heath (EY), J Stanley (EY), S LeBlanc (EY), and J Mackie (EY) to discuss new regulations Act 154.	0.50	445.00	222.50
LeBlanc,Samantha	Senior	10/1/2020	T3 - Long Term Projections	Participate in call with EY team on house regs and bill implications. participants: A Chepenik (EY), B Angus (EY), J Mackic (EY), D Wullins (EY), J Santambrogio (EY), E Heath (EY), J Stanley (EY), S LeBlanc (EY)	1.10	445.00	489.50
LeBlanc,Samantha	Senior	10/1/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), V Tucker (EY), and S LeBlanc (EY) to discuss budget adjustments for five year budget projections	0.70	445.00	311.50
LeBlanc,Samantha	Senior	10/1/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), V Tucker (EY), and S LeBlanc (EY) to discuss custody account updates for five year budget projections	0.80	445.00	356.00
LeBlanc,Samantha	Senior	10/1/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), V Tucker (EY), and S LeBlanc (EY) to discuss revenue surplus amounts for five year budget projections.	0.80	445.00	356.00
Leonis, Temisan	Senior	10/1/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and T. Leonis (EY) to discuss creating a presentation deck comparing parametric insurance and catastrophe bond	0.80	445.00	356.00
Levy,Sheva R	Partner/Principal	10/1/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), K Wallace (EY), S Levy (EY) and C Good (EY) to discuss reductions in headcount beyond fiscal plan levels and replacement salaries for potential Act 80 election	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	10/1/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and M Lopez (FOMB) regarding additional data needed for pension analyse:	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/1/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), K Wallace (EY) and T Stricklin (EY) to discuss key assumptions made in the Act 80 analysi	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	10/1/2020	T3 - Long Term Projections	Review P3 laws with pension provisions as provided by O'Neill & Burgess to identify questions for PREPA pension modelin	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	10/1/2020	T3 - Long Term Projections	Review paygo costs generated by Act 81 under multiple retirement scenarios	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	10/1/2020	T3 - Long Term Projections	Review payroll costs generated by Act 81 retirements under multiple retirement scenarios	1.30	721.00	937.30
Levy,Sheva R	Partner/Principal	10/1/2020	T3 - Long Term Projections	Review projections from fiscal plan related to DPS personnel payroll measures	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	10/1/2020	T3 - Long Term Projections	Review question from Proskauer related to summary of data request status on Acts 81-83	1.40	721.00	1,009.40
Mackie, James	Executive Director	10/1/2020	T3 - Long Term Projection:	Prepare for call on 154 and Treas Regs	0.50	810.00 810.00	405.00
Mackie,James	Executive Director	10/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), B Angus (EY), D Mullins (EY), E Heath (EY), J Stanley (EY), S LeBlanc (EY), and J Mackie (EY) to discuss new regulations Act 154.	0.50		405.00
Mackie,James	Executive Director	10/1/2020	T3 - Long Term Projections	Participate in call with EY team on house regs and bill implications. participants: A Chepenik (EY), B Angus (EY), J Mackie (EY), D Mullins (EY), J Santambrogio (EY), E Heath (EY), J Stanley (EY), S LeBlanc (EY)	1.10	810.00	891.00
Mackie,James	Executive Director	10/1/2020	T3 - Long Term Projections	Participate in strategy session for discussing the October monthly macro update components and needed data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY), Rene Aubourg (EY)	0.90	810.00	729.00
Mackie,James	Executive Director	10/1/2020	T3 - Long Term Projections	Phone call with H. Gelfond (EY), D.Mullins (EY), J.Mackey (EY), M.Ban(EY) to receive an overview of the project and assignment on researching SNAP waivers	0.70	810.00	567.00
Mackie,James	Executive Director	10/1/2020	T3 - Long Term Projections	Review US Foreign Tax Credit for Act 154 tax in light of new Treasury FTC regulations	1.80	810.00	1,458.00
Mairena,Daisy	Staff	10/1/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss outreach to financial institutions for the September 30, 2020 reporting period.	0.60	245.00	147.00
Mairena,Daisy	Staff	10/1/2020	T3 - Plan of Adjustment	Review procedures for obtaining cash balances from First Bank's online portal information in preparation for September 30, 2020 reporting period as of 10/1/2020	0.70	245.00	171.50
Mairena, Daisy	Staff	10/1/2020	T3 - Plan of Adjustment	Review procedures for obtaining cash balances from Oriental Bank's online portal information in preparation for September 30, 2020 reporting period as of 10/1/2020	0.70	245.00	171.50
Mairena,Daisy	Staff	10/1/2020	T3 - Plan of Adjustment	Review procedures for obtaining cash balances from US Bank's online portal information in preparation for September 30, 2020 reporting period as of 10/1/2020	0.70	245.00	171.50
Mairena,Daisy	Staff	10/1/2020	T3 - Plan of Adjustment	Review procedures for obtaining eash balances from Scotiabank's online portal information in preparation for September 30, 2020 reporting period as of 10/1/2020	0.70	245.00	171.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/1/2020	T3 - Plan of Adjustment	Review procedures for obtaining cash balances from US Treasury's online portal information in preparation for September 30, 2020 reporting period as of 10/1/2020	0.70	245.00	171.50
Mairena, Daisy	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Scotiabank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Metropolitan Bus Authority	0.60	245.00	147.00
Mairena,Daisy	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Scotiabank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.60	245.00	147.00
Mairena, Daisy	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Scotiabank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Tourism Compan	0.80	245.00	196.00
Mairena,Daisy	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze US Treasury web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Department of Labor and Human Resources	0.40	245.00	98.00
Mairena,Daisy	Staff	10/1/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss online access to account information for the September 30, 2020 reporting period.	0.30	245.00	73.50
Malhotra,Gaurav	Partner/Principal	10/1/2020	T3 - Long Term Projection:	Review long term implications of Act 154 revenue assumptions in fiscal pla	1.20	870.00	1,044.00
Moran-Eserski,Javier	Senior	10/1/2020	T3 - Long Term Projections	Participate in a call with I. Collazo (ONB), G. Ojeda (FOMB), V. Maldonado (FOMB), R. Tague (EY), J. Moran-Eserski (EY) and J. Dorgo (EY) to review and discuss Act 107 municipal code concerns outlined in August 6 FOMB letter and technical amendment:	0.50	445.00	222.50
Mullins,Daniel R	Executive Director	10/1/2020	T3 - Long Term Projection:	Call with D.Mullins (EY), E. Health (EY) re act 154 excise meeting	0.20	810.00	162.00
Mullins,Daniel R	Executive Director	10/1/2020	T3 - Long Term Projections	Discuss 7970 with V Maldonado (FOMB), G Ojeda (FOMB), A Chepenik (EY), E Mullins (EY), E Heath (EY)	0.90	810.00	729.00
Mullins,Daniel R	Executive Director	10/1/2020	T3 - Long Term Projections	Edit content of major takeaways report from four state revenue commission interviews for application to Puerto Ricc	1.60	810.00	1,296.00
Mullins,Daniel R	Executive Director	10/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), B Angus (EY), D Mullins (EY), E Heath (EY), J Stanley (EY), S LeBlanc (EY), and J Mackie (EY) to discuss new resultations Act 154	0.50	810.00	405.00
Mullins,Daniel R	Executive Director	10/1/2020	T3 - Long Term Projections	Participate in call with EY team on house regs and bill implications. participants: A Chepenik (EY), B Angus (EY), J Mackie (EY), D Mullins (EY), J Santambrogio (EY), E Heath (EY), J Stanley (EY), S LeBlanc (EY)	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	10/1/2020	T3 - Long Term Projections	Participate in strategy session for discussing the October monthly macro update components and needed data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY), Rene Aubourg (EY)	0.90	810.00	729.00
Mullins,Daniel R	Executive Director	10/1/2020	T3 - Long Term Projections	Phone call with H. Gelfond (EY), D.Mullins (EY), J.Mackey (EY), M.Ban(EY) to receive an overview of the project and assignment on researching SNAP waivers	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	10/1/2020	T3 - Long Term Projections	Review of index construction and results for Puerto Rico Economic Monitor (PREM)	2.70	810.00	2,187.00
Mullins,Daniel R	Executive Director	10/1/2020	T3 - Long Term Projections	Review of original regulation on Act 154 regulation amendments to authority of Pk Treasury Secretary in determining applicability of the ta	2.40	810.00	1,944.00
Neziroski,David	Staff	10/1/2020	T3 - Fee Applications / Retention	Compile July exhibit D Detail for review	2.40	245.00	588.00
Panagiotakis,Sofia	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY), and J. Santambrogio (EY) and R. Tan (EY) to review normalized trends in 5 year budget output.	2.50	720.00	1,800.00
Panagiotakis,Sofia	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), V Tucker (EY), and S LeBlanc (EY) to discuss budget adjustments for five year budget projections.	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), V Tucker (EY), and S LeBlanc (EY) to discuss custody account updates for five year budget projections.	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), V Tucker (EY), and S LeBlanc (EY) to discuss revenue surplus amounts for five year budget projections.	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	10/1/2020	T3 - Long Term Projection:	Review general fund revenue measures and the laws they are tied into	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/1/2020	T3 - Long Term Projections	Review the latest version of the adjustments made to the 5 year budget projections on the all agencies consolidated view	0.80	720.00	576.00
Patel,Deven V.	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in call with D.Patel (EY) and E.Heath (EY) regarding Heros Act and	0.50	720.00	360.00
Rai,Aman	Staff	10/1/2020	T3 - Long Term Projections	actions to complete analysis of same. Participate in strategy session for discussing the October monthly macro update components and needed data with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY), Rene Aubourg (EY)	0.90	245.00	220.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Senate for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to House of Representatives for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Office of Court Administration for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.20	445.00	89.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Transit Safety Commission for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Program of Youth Affairs for bank balance information of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Environmental Quality Board for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Office of Management and Budget for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Department of Treasury for bank balance information as	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	of 10/01/2020 for the 09/30/2020 testing period Send request via email to State Elections Commission for bank balance information	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	as of 10/01/2020 for the 09/30/2020 testing period Send request via email to PR Federal Affairs Administration for bank balance	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	information as of 10/01/2020 for the 09/30/2020 testing period Send request via email to Office of Industrial Tax Exemption for bank balance	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	information as of 10/01/2020 for the 09/30/2020 testing period Send request via email to Puerto Rico Police Bureau for bank balance information	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	as of 10/01/2020 for the 09/30/2020 testing period Send request via email to National Guard of Puerto Rico for bank balance	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	information as of 10/01/2020 for the 09/30/2020 testing period Send request via email to Department of Natural and Environmental Resources for	0.10	445.00	44.50
,				bank balance information as of 10/01/2020 for the 09/30/2020 testing period.			ļ
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Cooperative Development Commission for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Department of Labor and Human Resources for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Department of Consumer Affairs for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Office of the Commissioner of Financial Institutions for bank balance information as of 10/01/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Department of Housing for bank balance information as	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	of 10/01/2020 for the 09/30/2020 testing period Send request via email to Department of Education for bank balance information as	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	of 10/01/2020 for the 09/30/2020 testing period Send request via email to Department of Sports and Recreation for bank balance	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	information as of 10/01/2020 for the 09/30/2020 testing period Send request via email to Mental Health Services and Addiction Control	0.10	445.00	44.50
				Administration for bank balance information as of 10/01/2020 for the 09/30/2020 testing period.			
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Joint Special Commission of Legislative Funds for bank balance information as of 10/01/2020 for the 09/30/2020 testing perioc	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Superintendent of the Capitol for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Industrial Commission for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Public Housing Administration for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Department of Economic Development and Commerce f bank balance information as of 10/01/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to 911 Emergency System Bureau for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Department of Family for bank balance information as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	10/01/2020 for the 09/30/2020 testing period Send request via email to Family and Children Administration for bank balance	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	information as of 10/01/2020 for the 09/30/2020 testing period Send request via email to Child Support Administration for bank balance	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	information as of 10/01/2020 for the 09/30/2020 testing period Send request via email to Vocational Rehabilitation Administration for bank	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	balance information as of 10/01/2020 for the 09/30/2020 testing period Send request via email to Socioeconomic Development of the Family	0.10	445.00	44.50
				Administration for bank balance information as of 10/01/2020 for the 09/30/2020 testing period.			
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Natural Resources Administration for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Department of Correction and Rehabilitation for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Parole Board for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Telecommunications Regulatory Board (Telecommunications Bureau) for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Public Buildings Authority for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Foreisc Science Bureau for bank balance information a of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Government Ethics Office for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Office of the Solicitor - Special Independent Prosecutor for bank balance information as of 10/01/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Pretrial Services Program for bank balance information a of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Office of Legislative Services for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Statistics Institute of PR for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via enail to Permits Management Office for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Puerto Rico Education Council for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	information as of 10/01/20/20 for the 09/30/20/20 testing Period: Send request via email to Puerfo Rico Energy Commission (Energy Bureau) for bank balance information as of 10/01/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to State Office of Energy Public Policy for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Independent Consumer Protection Office for bank balance	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	information as of 10/01/2020 for the 09/30/2020 testing period Send request via email to Office for Community and Socioeconomic Development of Puerto Rico for bank balance information as of 10/01/2020 for the 09/30/2020	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	testing period. Send request via email to Retirement System for Employees of the Government and Judiciary Retirement System for bank balance information as of 10/01/2020 for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Council of Occupational Development & Human Resources (CDORH) for bank balance information as of 10/01/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Electronic Lottery for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Film Development Company for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Traditional Lottery for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Send request via email to Public Service Regulatory Board for bank balance information as of 10/01/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 09/30/2020 testing period for the week ending 10/02/2020	1.70	445.00	756.50
Ramirez,Jessica I.	Senior	10/1/2020	T3 - Plan of Adjustment	Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to AH signatory information in preparation for September 30, 2020 reporting period	0.30	445.00	133.50
Rubin,Joshua A.	Staff	10/1/2020	T3 - Long Term Projections	Participate in strategy session for discussing the October monthly macro update components and needed data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY), Rene Aubourg (EY)	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss outreach to financial institutions for the September 30, 2020 reporting period.	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to AH signatory information in preparation for September 30, 2020 reporting period	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss online access to account information for the September 30, 2020 reporting period.	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron to discuss documentation provided by financial institutions supporting the June 30, 2019 cash report to assist Proskauer with requests from creditors	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for School of Plastic Arts and Design account ending in X364	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Land Authority de Puerto Rico account ending in X840	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Tourism Company account ending in X778	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Tourism Company account ending in X30	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Land Authority de Puerto Rico account ending in X333	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Land Authority de Puerto Rico account ending in X341	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Tourism Company account ending in X088	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Convention Center District Authority of Puerto Rico account ending in X12:	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Convention Center District Authority of Puerto Rico account ending in X13:	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Convention Center District Authority of Puerto Rico account ending in X15!	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Puerto stocaccount enanty in X152 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Tourism Company account ending in X545	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Convention Center District Authority of Puerto Rico account ending in X98-	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for School of Plastic Arts and Design account ending in X733	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Land Authority de Puerto Rico account endine in X028	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Land Authority de Puerto Rico account ending in X125	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Institute of Puerto Rican Culture account ending in X129	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Institute of Puerto Rican Culture account endine in X145	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X400	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X/9/8	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account endine in X702	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Ports Authority account ending in X497	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Maritime Transport Authority account ending in Y455	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Maritime Transport Authority account ending in X463	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Maritime Transport Authority account ending in X471	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Ports Authority account ending in X174	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Ports Authority account ending in X161	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Ports Authority account ending in X870	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X637	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Ports Authority account ending in X201	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Ports Authority account ending in X147	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Ports Authority account ending in X163	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Ports Authority account ending in X341	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Ports Authority account ending in X392	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X607	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X302	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account endine in X52/	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Bance Opular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Buildings Authority account ending in X010	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X075	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X116	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Treasury account ending in X191	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	account ending in X352 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Consumer Affairs account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	ending in X469 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X331	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	in A531 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X566	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X275	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Administration for the Development of Aericultural Enterprises account endine in X98.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Agricultural Insurance Corporation account ending in X541.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X855	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Administration for the Development of Agricultural Enterprises account ending in X26	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Administration for the Development of Agricultural Enterprises account ending in X51'	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X165	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Administration for the Development of	0.10	245.00	24.50
				Agricultural Enterprises account ending in X41.			
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.10	245.00	24.50
				account ending in X357			
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.10	245.00	24.50
	a. m	40/4/2020	ma ni a i	account ending in X365	0.40	245.00	21.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Agricultural Insurance Corporation account ending in X853	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
Sanciez-Riveron, Desorari	Suii	10/1/2020	15 - 1 ian of Augustinent	period to obtain balance information for Agricultural Insurance Corporation account ending in X372	0.10	243.00	24.30
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
,				period to obtain balance information for Agricultural Insurance Corporation accoun-			
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Musical Arts Corporation account ending in X409			
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Musical Arts Corporation account ending			
Sanchez-Riveron, Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	in X514 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
Sanciez-Kiveron, Deboran	Suii	10/1/2020	13 - 1 lan of / Adjustment	period to obtain balance information for Department of Treasury account ending in	0.10	243.00	24.50
Sanchez-Riveron, Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	X778 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
Sanchez-Riveron, Deboran	Starr	10/1/2020	13 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X083	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Department of Treasury account ending in X406			2.00
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Department of Treasury account ending in			
Sanchez-Riveron, Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
•				period to obtain balance information for Fine Arts Center Corporation account ending in X112			
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Fine Arts Center Corporation account			
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Fine Arts Center Corporation account ending in X147			
Sanchez-Riveron,Déborah	Staff	10/1/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Fine Arts Center Corporation account			
Santambrogio, Juan	Executive Director	10/1/2020	T3 - Long Term Projections	Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY), and J.	2.50	810.00	2,025.00
				Santambrogio (EY) and R. Tan (EY) to review normalized trends in 5 year budget			
Santambrogio, Juan	Executive Director	10/1/2020	T3 - Long Term Projections	Participate in call with EY team on house regs and bill implications. participants:	1.10	810.00	891.00
				A Chepenik (EY), B Angus (EY), J Mackie (EY), D Mullins (EY), J Santambrogio (EY), E Heath (EY), J Stanley (EY), S LeBlanc (EY)			
Santambrogio, Juan	Executive Director	10/1/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), K Wallace (EY), S Levy (EY) and C	0.50	810.00	405.00
5 /				Good (EY) to discuss reductions in headcount beyond fiscal plan levels and replacement salaries for potential Act 80 election			
Santambrogio, Juan	Executive Director	10/1/2020	T3 - Long Term Projections	Prepare comparison of historical general fund revenues compared to fiscal plan	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	10/1/2020	T3 - Plan of Adjustment	projections Prepare responses to R Kim (Proskauer) regarding questions on bank account repo	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	10/1/2020	T3 - Long Term Projections	as of June 30, 2020.6 Review rightsizing calculations to be used for analysis of pension legislation impact	1.30	810.00	1,053.00
				on fiscal plan			
Santambrogio, Juan	Executive Director	10/1/2020	T3 - Plan of Adjustment	Review updated version of bank balance report for the Commonwealth as of June 30, 2020 to be presented to the Board	0.90	810.00	729.00
Sarna,Shavi	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY), and J. Santambrogio (EY) and R. Tan (EY) to review normalized trends in 5 year budget	2.50	720.00	1,800.00
				output			
Sarna,Shavi	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), V Tucker (EY), and S LeBlanc (EY) to discuss budget adjustments for five year budget	0.70	720.00	504.00
	Senior Manager	10/1/2020	T2 I T D	projections. Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), V Tucker	0.00	## O O O O	***
Sarna,Shavi			T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), V Tucker	0.80	720.00	576.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), V Tucker (EY), and S LeBlanc (EY) to discuss revenue surplus amounts for five year budget projections.	0.80	720.00	576.00
Soutendijk, Tyler	Staff	10/1/2020	T3 - Long Term Projections	Prepare model of comparison between Puerto Rico and US COVID performance	2.90	245.00	710.50
Soutendijk, Tylei	Staff	10/1/2020	T3 - Long Term Projection:	Amend search criteria for Google Trends indicators and adjusting inde	1.10	245.00	269.50
Soutendijk,Tyler	Staff	10/1/2020	T3 - Long Term Projections	Participate in strategy session for discussing the October monthly macro update components and needed data with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY), Rene Aubourg (EY)	0.90	245.00	220.50
Soutendijk,Tylei	Staff	10/1/2020	T3 - Long Term Projection:	Research Puerto Rico & US comparison data to Real Time Indicator fil	1.10	245.00	269.50
Soutendijk, Tylei	Staff	10/1/2020	T3 - Long Term Projection:	Update Standardized Puerto Rico Economic Monitor Inde	0.90	245.00	220.50
Stanley, Jason	Manager	10/1/2020	T3 - Long Term Projection:	Continue to Analyze disaster relief legislation HJR772	1.10	595.00	654.50
Stanley, Jason	Manager	10/1/2020	T3 - Long Term Projection:	Continue to Analyze disaster relief legislation HJR773	0.60	595.00	357.00
Stanley, Jason	Manager	10/1/2020	T3 - Long Term Projections	Continue to prepare synthesis and letter response for disaster relief legislation	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/1/2020	T3 - Long Term Projection:	Continue to Research 7970 Legislation summar	1.10	595.00	654.50
Stanley, Jason	Manager	10/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), B Angus (EY), D Mullins (EY), E Heath (EY), J Stanley (EY), S LeBlanc (EY), and J Mackie (EY) to discuss new regulations Act 154.	0.50	595.00	297.50
Stanley, Jason	Manager	10/1/2020	T3 - Long Term Projections	Participate in call with EY team on house regs and bill implications. participants: A Chepenik (EY), B Angus (EY), J Mackie (EY),D Mullins (EY), J Santambrogio (EY), E Heath (EY), J Stanley (EY), S LeBlanc (EY)	1.10	595.00	654.50
Stanley, Jason	Manager	10/1/2020	T3 - Long Term Projection:	Prepare FOMB response letter regarding Opportunity Zones Regulation:	1.10	595.00	654.50
Stanley,Jason Stricklin,Todd	Manager Senior	10/1/2020 10/1/2020	T3 - Long Term Projection: T3 - Long Term Projections	Research R&D credit sale request to DDEC Calculate Act 80-2020 projected costs isolated to fiscal plan entities, assuming 509	1.20 0.90	595.00 405.00	714.00 364.50
Stricklin,Todd	Senior	10/1/2020	T3 - Long Term Projections	of eligible employees take the benefi Calculate Act 80-2020 projected costs isolated to fiscal plan entities, assuming 759 of eligible employees take the benefi	1.40	405.00	567.00
Stricklin,Todd	Senior	10/1/2020	T3 - Long Term Projections	Calculate Act 80-2020 projected costs isolated to fiscal plan entities, assuming 1100% of eligible employees take the benefi	1.30	405.00	526.50
Stricklin,Todd	Senior	10/1/2020	T3 - Long Term Projections	Prepare model framework to calculate permanent headcount reductions necessary to achieve cost neutrality for Act 80-202(1.40	405.00	567.00
Stricklin,Todd	Senior	10/1/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), K Wallace (EY) and T Stricklin (EY) to discuss key assumptions made in the Act 80 analysi	1.10	405.00	445.50
Tague,Robert	Executive Director	10/1/2020	T3 - Long Term Projection:	Edit Act 107 summary analysis to share with tean	1.10	810.00	891.00
Tague,Robert	Executive Director	10/1/2020	T3 - Long Term Projections	Participate in a call with I. Collazo (ONB), G. Ojeda (FOMB), V. Maldonado (FOMB), R. Tague (EY), J. Moran-Eserski (EY) and J. Dorgo (EY) to review and discuss Act 107 municipal code concerns outlined in August 6 FOMB letter and technical amendment	0.50	810.00	405.00
Tague,Robert	Executive Director	10/1/2020	T3 - Long Term Projection:	Research San Juan paygo lawsuit	0.60	810.00	486.00
Tan,Riyandi	Manager	10/1/2020	T3 - Long Term Projections	Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY), and J. Santambrogio (EY) and R. Tan (EY) to review normalized trends in 5 year budget output.	2.50	595.00	1,487.50
Tan,Riyandi	Manager	10/1/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), V Tucker (EY), and S LeBlanc (EY) to discuss budget adjustments for five year budget projections.	0.70	595.00	416.50
Tan,Riyandi	Manager	10/1/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), V Tucker (EY), and S LeBlanc (EY) to discuss custody account updates for five year budget projections.	0.80	595.00	476.00
Tan,Riyandi	Manager	10/1/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sama (EY), R Tan (EY), V Tucker (EY), and S LeBlanc (EY) to discuss revenue surplus amounts for five year budget projections.	0.80	595.00	476.00
Tucker, Varick Richaud Raphael	Manager	10/1/2020	T3 - Long Term Projections	Analyze pre-fiscal plan finalization adjustments to opex (general fund) under new budget adjustments structure to reconcile against fiscal plan guidance	1.90	595.00	1,130.50
Tucker, Varick Richaud Raphael	Manager	10/1/2020	T3 - Long Term Projections	Analyze pre-fiscal plan finalization adjustments to payroll (general fund) under ne- budget adjustments structure to reconcile against fiscal plan guidance	1.70	595.00	1,011.50
Tucker, Varick Richaud Raphael	Manager	10/1/2020	T3 - Long Term Projections	Analyze pre-fiscal plan finalization adjustments to payroll (special revenue fund) under new budget adjustments structure to reconcile against fiscal plan guidance	1.60	595.00	952.00
Tucker, Varick Richaud Raphael	Manager	10/1/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), V Tucker (EY), and S LeBlanc (EY) to discuss budget adjustments for five year budget projections.	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	10/1/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), V Tucker (EY), and S LeBlane (EY) to discuss custody account updates for five year budget projections.	0.80	595.00	476.00
Tucker, Varick Richaud Raphael	Manager	10/1/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), V Tucker (EY), and S LeBlanc (EY) to discuss revenue surplus amounts for five year budget projections.	0.80	595.00	476.00
Venkatramanan,Siddhu	Manager	10/1/2020	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 10/02/2020	1.90	595.00	1,130.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Wallace,Kacy	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), K Wallace (EY), S Levy (EY) and C Good (EY) to discuss reductions in headcount beyond fiscal plan levels and replacement salaries for potential Act 80 election	0.50	655.00	327.50
Wallace,Kacy	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in call with K Wallace (EY) and C Good (EY) to discuss the scenario analysis consequences on incremental costs of allowing more workers to leave without determination of loss of essential service	0.60	655.00	393.00
Wallace,Kacy	Senior Manager	10/1/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), K Wallace (EY) and T Stricklin (EY) to discuss key assumptions made in the Act 80 analysi	1.10	655.00	720.50
Zhao,Leqi	Senior	10/1/2020	T3 - Long Term Projections	Participate in strategy session for discussing the October monthly macro update components and needed data with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY), Rene Aubourg (EY)	0.90	445.00	400.50
Angus,Barbara	Partner/Principal	10/2/2020	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), Hacienda, AAFAF, and EY to discuss treasury reg impact on Act 154 revenue forecast. EY participants: B Angus (EY) and A Chepenik (EY)	0.90	870.00	783.00
Angus,Barbara	Partner/Principal	10/2/2020	T3 - Long Term Projection:	Review materials re FTC regs; call with client and PR Treasury re reg	0.70	870.00	609.00
Aubourg,Rene Wiener	Senior Manager	10/2/2020	T3 - Long Term Projections	Estimate various model specifications as part of PREM modeling using real time indicators.	2.80	720.00	2,016.00
Aubourg,Rene Wiener	Senior Manager	10/2/2020	T3 - Long Term Projections	Provide regression diagnostics for PREM modeling using real time indicators.	2.40	720.00	1,728.00
Ban,Menuka	Manager	10/2/2020	T3 - Long Term Projection:	Review the updated PREM dashboard to provide any additional feedbac	0.40	595.00	238.00
Ban,Menuka	Manager	10/2/2020	T3 - Long Term Projection:	Provide framework on Cannabis policy research	0.40	595.00	238.00
Ban,Menuka	Manager	10/2/2020	T3 - Long Term Projections	Review draft memo on waivers for SNAP work requirements with added research from Hilary	1.10	595.00	654.50
Ban,Menuka	Manager	10/2/2020	T3 - Long Term Projections	Review New IRS Regulations Appear to Impact Manufacturers' Ability to Apply Act 154 Tax Payments as Credit Against Federal Tax Liability	0.60	595.00	357.00
Ban, Menuka	Manager	10/2/2020	T3 - Long Term Projection:	Review research on Puerto Rico underground econom	0.40	595.00	238.00
Ban,Menuka	Manager	10/2/2020	T3 - Long Term Projection:	Review the rsearch on Cannabis policy research	0.60	595.00	357.00
Ban,Menuka	Manager	10/2/2020	T3 - Long Term Projections	Meeting to discuss ACT 154 regulations, PREM index and other projects D. Mullins (EY), J Mackie (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY),	0.40	595.00	238.00
Berger, Daniel L.	Manager	10/2/2020	T3 - Long Term Projections	Continued updates to the SAS code for the GNP proxy for monthly economic update	2.40	595.00	1,428.00
Berger,Daniel L.	Manager	10/2/2020	T3 - Long Term Projections	Prepare google trends chart tool to allow user to toggle through all the variables in google trends (used for variable selection for PREM index	2.70	595.00	1,606.50
Berger,Daniel L.	Manager	10/2/2020	T3 - Long Term Projections	Meeting to discuss ACT 154 regulations, PREM index and other projects D. Mullins (EY), J Mackie (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY),	0.40	595.00	238.00
Berger, Daniel L.	Manager	10/2/2020	T3 - Long Term Projection:	Update code for google trends chart toggle too	0.30	595.00	178.50
Berger,Daniel L.	Manager	10/2/2020	T3 - Long Term Projections	Updates to real time indicators to include US versions for the monthly economic update for FOMB	1.80	595.00	1,071.00
Berger, Daniel L.	Manager	10/2/2020	T3 - Long Term Projection:	Updates to the PREM index for FOMB monthly update (GNP proxy	2.40	595.00	1,428.00
Canter,Matthew Alan	Manager	10/2/2020	T3 - Long Term Projections	Provide data cleansing explanation to RAS team (E Heath and J Burr) as follow-up from demc	0.50	595.00	297.50
Chan,Jonathan	Manager	10/2/2020	T3 - Plan of Adjustment	Review upload folder for documents received from 09/01/20 to 10/02/20 for file name consistency for complete upload to Relativity platform for accurate testing of account balances.	0.60	595.00	357.00
Chan,Jonathan	Manager	10/2/2020	T3 - Plan of Adjustment	Review Relativity platform for changes required as of 10/02/20 to efficiently meet reporting needs.	1.90	595.00	1,130.50
Chan,Jonathan	Manager	10/2/2020	T3 - Plan of Adjustment	Reconcile Exhibit J of the POA DS Commonwealth accounts' cash balances agains the 06/30/2020 cash balances reporting workbook analysis, as of 10/02/2020.	2.20	595.00	1,309.00
Chan,Jonathan	Manager	10/2/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss remaining items to complete for the tie out of the 06/30/2020 cash balances update as of 10/09/2020.	0.60	595.00	357.00
Chawla,Sonia	Manager	10/2/2020	T3 - Plan of Adjustment	Review updated external version of supporting workbook for the June 30, 2020 cash balance presentation to share with counsel, as of 10/02/2020	0.20	595.00	119.00
Chepenik,Adam Brandon	Partner/Principal	10/2/2020	T3 - Long Term Projections	Call with Adam(EY), Emma(EY) regarding HEROS act task planning and other	1.00	870.00	870.00
Chepenik,Adam Brandon	Partner/Principal	10/2/2020	T3 - Long Term Projections	Participate in call with E Heath (EY) and A Chepenik (EY) to discuss heroes act funding for Puerto Ricc	1.10	870.00	957.00
Chepenik, Adam Brandon	Partner/Principal	10/2/2020	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), A Chepenik (EY), Hacienda, E Heath (EY), D Mullins (EY) to discuss Act 154 reg implicationon financial forecas	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	10/2/2020	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), Hacienda, AAFAF, and EY to discuss treasury reg impact on Act 154 revenue forecast. EY participants: B Angus (EY) and A Chepenik (EY)	0.90	870.00	783.00
Chepenik, Adam Brandor	Partner/Principal	10/2/2020	T3 - Long Term Projection:	Review letter confirming FOMB position on tax credit sale certificat	0.90	870.00	783.00
Day,Timothy Sean	Manager	10/2/2020	T3 - Long Term Projections	Prepare summary of outstanding questions related to PREPA transfers to LUMA	0.50	519.00	259.50
Gelfond,Hilary	Staff	10/2/2020	T3 - Long Term Projections	Compile a table of state practices regarding cannabis taxation and compute revenue yields as a percentage of total state tax revenue	0.90	245.00	220.50
Gelfond,Hilary	Staff	10/2/2020	T3 - Long Term Projection:	Draft a memo on forms of cannabis taxation in the United State	1.20	245.00	294.00
Gelfond,Hilary	Staff	10/2/2020	T3 - Long Term Projections	Research state policies for taxing cannabis, their revenue yield, and allocation of funds	2.90	245.00	710.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gelfond,Hilary	Staff	10/2/2020	T3 - Long Term Projections	Research state policies on waivers for time limits on SNAP work requirements for ABAWDs	3.40	245.00	833.00
Glavin,Amanda Jane	Senior	10/2/2020	T3 - Long Term Projection:	Prepare summary of Illinois legislative authorization of contracted inspecto	1.10	445.00	489.50
Glavin,Amanda Jane	Senior	10/2/2020	T3 - Long Term Projection:	Review case example of contracted sanitarians in Buffalo Grove, I	1.40	445.00	623.00
Glavin,Amanda Jane	Senior	10/2/2020	T3 - Long Term Projections	Review of Illinois legislation related to the contracting of sanitarians for PR consideration	1.60	445.00	712.00
Good JR,Clark E	Manager	10/2/2020	T3 - Long Term Projections	Participate in call with T Stricklin (EY) and C Good (EY) to discuss process for updating analysis of Act 80 given new information about replacement salary and	0.50	519.00	259.50
Good JR,Clark E	Manager	10/2/2020	T3 - Long Term Projections	agency ability to reduce headcoun Review Act 81 headcount calculations for slide describing the impact of a 50%	0.60	519.00	311.40
Heath,Emma	Senior Manager	10/2/2020	T3 - Long Term Projections	rehiring strategy Call with A. Chepenik (EY), E. Heath (EY) regarding HEROS act task planning	1.00	720.00	720.00
II 4 E	0 : 14	10/2/2020	T2 I T D : .:	and other tasks	0.60	720.00	422.00
Heath,Emma Heath,Emma	Senior Manager Senior Manager	10/2/2020 10/2/2020	T3 - Long Term Projection: T3 - Long Term Projections	Call with FOMB, Hacienda and DDEC regarding proposed amendment 7970 Call with J Carlos Battle (Ankura) regarding PRIDCO and status of restructuring.	0.60 0.30	720.00 720.00	432.00 216.00
Heath,Emma	Senior Manager	10/2/2020	T3 - Long Term Projections	Considering draft letter to Hacienda regarding R&D tax credit proposed action. Making changes to same, emailing to A.Chepenik. Emailing to G. Ojeda.	1.20	720.00	864.00
Heath,Emma	Senior Manager	10/2/2020	T3 - Long Term Projections	Considering updated letter regarding R&D tax incentive from G.Ojeda. Emailing with comments on same.	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/2/2020	T3 - Long Term Projection:	Email to G.Eaton regarding HEROS act	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/2/2020	T3 - Long Term Projections	Participate in call with E Heath (EY) and A Chepenik (EY) to discuss heroes act	1.10	720.00	792.00
Heath,Emma	Senior Manager	10/2/2020	T3 - Long Term Projections	funding for Puerto Ricc Participate in call with E. Heath (EY) and T. Leonis (EY) to discuss PRIDCO	0.30	720.00	216.00
				related requests from S. Levy (EY)			
Heath,Emma	Senior Manager	10/2/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), R. Young (EY) and T. Leonis (EY) to discuss Amended H.R. 925 and potential COVID-19 Aid Package implications to the Commonwealth	0.70	720.00	504.00
Heath,Emma	Senior Manager	10/2/2020	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), A Chepenik (EY), Hacienda, E Heath (EY), D Mullins (EY) to discuss Act 154 reg implicationon financial forecas	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/2/2020	T3 - Long Term Projection:	Review HEROES Act summary	3.50	720.00	2,520.00
Kebhaj,Suhaib	Senior	10/2/2020	T3 - Long Term Projections	Prepare table comparing PRDOL and USDOL estimates of unemployment compensation initial and continued claim	1.60	445.00	712.00
Kebhaj,Suhaib	Senior	10/2/2020	T3 - Long Term Projections	Provide first draft of costs and benefits for ROI calculations for creative industries tax incentives	0.40	445.00	178.00
Kebhaj,Suhaib	Senior	10/2/2020	T3 - Long Term Projections	Provide first draft of costs and benefits for ROI calculations for manufacturing tax incentives	0.40	445.00	178.00
Kebhaj,Suhaib	Senior	10/2/2020	T3 - Long Term Projections	Provide first draft of costs and benefits for ROI calculations for Opportunity Zones	0.60	445.00	267.00
Kebhaj,Suhaib	Senior	10/2/2020	T3 - Long Term Projections	Provide first draft of costs and benefits for ROI calculations for R&D tax incentive	0.40	445.00	178.00
Kebhaj,Suhaib	Senior	10/2/2020	T3 - Long Term Projections	Review address 2nd round comments and edits on State Revenue forecast	1.20	445.00	534.00
Kebhaj,Suhaib	Senior	10/2/2020	T3 - Long Term Projection:	Review unemployment compensation data received from PR DO	1.20	445.00	534.00
Kebhaj,Suhaib	Senior	10/2/2020	T3 - Long Term Projections	Meeting to discuss ACT 154 regulations, PREM index and other projects D. Mullins (EY), J Mackie (EY), M. Ban (EY), A. Kebhai (EY), D. Berger (EY).	0.40	445.00	178.00
Kebhaj,Suhaib	Senior	10/2/2020	T3 - Long Term Projections	Update UI claims model with newly received PRDOL unemployment claims data	1.80	445.00	801.00
Khan,Muhammad Suleman	Senior	10/2/2020	T3 - Long Term Projections	Review fiscal plan for COSSEC, pertaining to post-measure financial results to determine forecast for pension related payments	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	10/2/2020	T3 - Long Term Projections	Review fiscal plan for COSSEC, pertaining to post-measure financial results to determine forecast for total headcoun	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	10/2/2020	T3 - Long Term Projections	Review fiscal plan for COSSEC, pertaining to pre-measure financial results to	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	10/2/2020	T3 - Long Term Projections	determine forecast for pension related payments Review fiscal plan for COSSEC, pertaining to pre-measure financial results to	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	10/2/2020	T3 - Long Term Projections	determine forecast for total headcoun Review fiscal plan for HTA, pertaining to pre-measure financial results to determine forecast for total headcoun	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	10/2/2020	T3 - Long Term Projections	Review fiscal plan for HTA, pertaining to post-measure financial results to	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	10/2/2020	T3 - Long Term Projections	determine forecast for pension related payments Review fiscal plan for HTA, pertaining to post-measure financial results to	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	10/2/2020	T3 - Long Term Projections	determine forecast for total headcoun Review fiscal plan for HTA, pertaining to pre-measure financial results to	0.30	445.00	133.50
Khan,Muhammad Suleman	Senior	10/2/2020	T3 - Long Term Projections	determine forecast for pension related payments Review fiscal plan for PRASA, pertaining to post-measure financial results to	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	10/2/2020	T3 - Long Term Projections	determine forecast for pension related payments Review fiscal plan for PRASA, pertaining to post-measure financial results to	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	10/2/2020	T3 - Long Term Projections	determine forecast for total headcoun Review fiscal plan for PRASA, pertaining to pre-measure financial results to	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	10/2/2020	T3 - Long Term Projections	determine forecast for pension related payments Review fiscal plan for PRASA, pertaining to pre-measure financial results to	0.30	445.00	133.50
LeBlanc,Samantha	Senior	10/2/2020	T3 - Long Term Projection:	determine forecast for total headcoun Normalize the FY21 budget adjustments in the 5 year budget mode	1.70	445.00	756.50
LCDIAIIC,SAIIIAIIIII	SCHIOI	10/2/2020	13 - Long Term Projection:	roomanze the r 121 budget adjustments in the 3 year budget mode	1./0	443.00	/30.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
LeBlanc,Samantha	Senior	10/2/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), and S LeBlanc (EY) to discuss normalizing adjustments for 5 year budge	1.00	445.00	445.00
LeBlanc,Samantha	Senior	10/2/2020	T3 - Long Term Projection:	Review budget adjustment projections for the 5 year budget mode	1.60	445.00	712.00
Leonis,Temisan	Senior	10/2/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and T. Leonis (EY) to discuss PRIDCO related requests from S. Levy (EY)	0.30	445.00	133.50
Leonis, Temisan	Senior	10/2/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), R. Young (EY) and T. Leonis (EY) to discuss Amended H.R. 925 and potential COVID-19 Aid Package implications to the Commonwealth	0.70	445.00	311.50
Leonis,Temisan	Senior	10/2/2020	T3 - Long Term Projections	Review Title I of Division B, Sections 100 - 121 of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	1.80	445.00	801.00
Leonis, Temisan	Senior	10/2/2020	T3 - Long Term Projections	Review Title I of Division B, Sections 122 - 142 of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	1.60	445.00	712.00
Leonis, Temisan	Senior	10/2/2020	T3 - Long Term Projections	Review Title II of Division B of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	1.20	445.00	534.00
Leonis,Temisan	Senior	10/2/2020	T3 - Long Term Projections	Review Title III of Division B of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	1.30	445.00	578.50
Leonis, Temisan	Senior	10/2/2020	T3 - Long Term Projections	Review Title IV of Division B of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	1.10	445.00	489.50
Levy,Sheva R	Partner/Principal	10/2/2020	T3 - Long Term Projections	Review illustration of impact of government interpretation of Act 82 on pension calculations	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	10/2/2020	T3 - Long Term Projections	Review information needed to calculate impact of Act 80 on public corporation and municipality paygo cost:	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	10/2/2020	T3 - Long Term Projections	Review updates to projections of replacement headcounts for Act 81 eligible participants	0.60	721.00	432.60
Mackie,James	Executive Director	10/2/2020	T3 - Long Term Projection:	Modify summary of state revenue commission practices for repo	1.10	810.00	891.00
Mackie, James	Executive Director	10/2/2020	T3 - Long Term Projection:	Modify the QUEST description of PREM inde:	1.60	810.00	1,296.00
Mackie,James	Executive Director	10/2/2020	T3 - Long Term Projections	Meeting to discuss ACT 154 regulations, PREM index and other projects D. Mullins (EY), J Mackie (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY),	0.40	810.00	324.00
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Review procedures for obtaining eash balances from First Bank's online portal information in preparation for September 30, 2020 reporting period as of 10/2/2020	0.30	245.00	73.50
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Review procedures for obtaining cash balances from US Bank's online portal information in preparation for September 30, 2020 reporting period as of 10/2/2020	0.30	245.00	73.50
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Superintendent of the Capitol	0.20	245.00	49.00
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.20	245.00	49.00
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Department of Correction and Rehabilitation	0.10	245.00	24.50
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Institutional Trust of the National Guard of Puerto Ricc	0.10	245.00	24.50
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Company for the Integral	0.10	245.00	24.50
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Development of the Cantera Peninsul Analyze First Bank web-platform transaction statements for September 30, 2020	0.10	245.00	24.50
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	testing period to obtain balance information for Land Administratio Analyze First Bank web-platform transaction statements for September 30, 2020	0.30	245.00	73.50
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	testing period to obtain balance information for Tourism Compan Analyze First Bank web-platform transaction statements for September 30, 2020	0.20	245.00	49.00
				testing period to obtain balance information for Public Private Partnership Authority			
Mairena, Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Department of Treasury	0.10	245.00	24.50
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Department of Education	0.10	245.00	24.50
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Department of Housin	0.30	245.00	73.50
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Icsumg period to obtain oatance information for Department of Housin Analyze First Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency	0.20	245.00	49.00
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Agency Analyze First Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Senat	0.20	245.00	49.00
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze US Bank web-platform transaction statements for 9/30/2020 testing period to obtain excel balance information for accounts with online access for upload to the Relativity platform	1.20	245.00	294.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze US Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Public Housing Administration	0.60	245.00	147.00
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze US Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.60	245.00	147.00
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze US Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Ricc	0.20	245.00	49.00
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze US Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Public Buildings Authority	0.40	245.00	98.00
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze US Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Industrial Development Company	0.30	245.00	73.50
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze US Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for University of Puerto Rico	0.20	245.00	49.00
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze US Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency	0.20	245.00	49.00
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze US Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for The Children's Trust Agency	0.20	245.00	49.00
Mairena,Daisy	Staff	10/2/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss eash balances for accounts held at US Bank for the September 30, 2020 reporting period.	0.30	245.00	73.50
Malhotra,Gaurav	Partner/Principal	10/2/2020	T3 - Creditor Mediation Suppor	Redacted	2.20	870.00	1,914.00
Moran-Eserski, Javier	Senior	10/2/2020	T3 - Long Term Projections	Participate in a meeting with representatives from the legislators, G. Ojeda (FOMB), V. Maldonado (FOMB), I. Collazo (O'Neill), G. Gutierrez (O'Neill), and J. Moran-Eserski (EY) to discuss the proposed amendments for the SB1333	1.60	445.00	712.00
Moran-Eserski, Javier	Senior	10/2/2020	T3 - Long Term Projections	Prepare municipal PayGo projections to understand the financial impact that the newly proposed pension laws will have on the CV	0.90	445.00	400.50
Mullins,Daniel R	Executive Director	10/2/2020	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), A Chepenik (EY), Hacienda, E Heath (EY), D Mullins (EY) to discuss Act 154 reg implicationon financial forecas	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	10/2/2020	T3 - Long Term Projections	Respecification of real-time estimations PREM respecification of index, respecification of short-term estimations, respecification of dependent variable, introduction of block window estimation, respecification of stepwise regressions	2.90	810.00	2,349.00
Mullins,Daniel R	Executive Director	10/2/2020	T3 - Long Term Projections	Review effects of proposed Act 154 US regulations and alternative constructions of the tax	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	10/2/2020	T3 - Long Term Projections	Review of Revised Act 154 implications for future revenue and proposed secretary discretion	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	10/2/2020	T3 - Long Term Projection:	Review of results of real-time estimations PREM respecification of inde	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	10/2/2020	T3 - Long Term Projections	Review of revised Act 154 basis to value of services rather than value of products for new product lines proposal	1.40	810.00	1,134.00
Mullins,Daniel R	Executive Director	10/2/2020	T3 - Long Term Projections	Meeting to discuss ACT 154 regulations, PREM index and other projects D. Mullins (EY), J Mackie (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY),	0.40	810.00	324.00
Neziroski,David	Staff	10/2/2020	T3 - Fee Applications / Retention	Begin to review Exhibit D detail for July	2.90	245.00	710.50
Nguyen,Jimmy Hoang Huy	Staff	10/2/2020	T3 - Long Term Projections	Participate in call with J Nguyen (EY) and C Nichols (EY) to discuss adjustment to TRS valuation system coding to account for potential reduction in active population since 2016 for use in estimate of cost of additional sick leave bank service.	0.30	271.00	81.30
Nichols,Carly	Senior Manager	10/2/2020	T3 - Long Term Projections	Participate in call with J Nguyen (EY) and C Nichols (EY) to discuss adjustment to TRS valuation system coding to account for potential reduction in active population since 2016 for use in estimate of cost of additional sick leave bank service.	0.30	655.00	196.50
Nichols,Carly	Senior Manager	10/2/2020	T3 - Long Term Projections	Review data file provided by SRM to compare active population of that file to projected TRS active population based on valuation system to estimate costs of sick leave bank service.	0.50	655.00	327.50
Panagiotakis,Sofia	Senior Manager	10/2/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), and S LeBlanc (EY) to discuss normalizing adjustments for 5 year budge	1.00	720.00	720.00
Panagiotakis,Sofia	Senior Manager	10/2/2020	T3 - Long Term Projections	Review paygo bridge support requested by Mckinsey for the model revision.	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/2/2020	T3 - Plan of Adjustmen	Review the August FOMB proposal and the August Creditor proposa	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	10/2/2020	T3 - Long Term Projection:	Review the budget adjustment template for the 5 year mode	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	10/2/2020	T3 - Long Term Projections	Review the March 2017 Fiscal Plan and the August 2017 FP revision to reconcile paygo to the budgeted amount	1.40	720.00	1,008.00
Panagiotakis,Sofia	Senior Manager	10/2/2020	T3 - Long Term Projections	Review the Medical Marijuana act to understand all distributions of revenue.	0.70	720.00	504.00
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Highway and Transportation Authority for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Insurance Fund State Corporation for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Automobile Accident Compensation Administration for bank balance information as of 10/02/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Institute of Puerto Rican Culture for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Medical Services Administration for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to School of Plastic Arts and Design for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Electric Power Authority (PREPA) - Networks for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Institutional Trust of the National Guard of Puerto Rico for bank balance information as of 10/02/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Authority for the Financing of Infrastructure of Puerto Rico for bank balance information as of 10/02/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Puerto Rico Aqueduct and Sewer Authority (PRASA) fo- bank balance information as of 10/02/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Land Authority de Puerto Rico for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Industrial Development Company for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Company for the Integral Development of the Cantera Peninsula for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Ports Authority for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Electric Power Authority (PREPA) - Retirement for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Government Development Bank For Puerto Rico for bank balance information as of 10/02/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Metropolitan Bus Authority for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Land Administration for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Maritime Transport Authority for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Tourism Company for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Solid Waste Authority for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Culebra Conservation and Development Authority for bank balance information as of 10/02/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Health Insurance Administration for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Cardiovascular Center of Puerto Rico and the Caribbean Corporation for bank balance information as of 10/02/2020 for the 09/30/2020	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	testing period. Send request via email to Musical Arts Corporation for bank balance information a	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	of 10/02/2020 for the 09/30/2020 testing period Send request via email to Fine Arts Center Corporation for bank balance	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	information as of 10/02/2020 for the 09/30/2020 testing period Send request via email to Economic Development Bank for Puerto Rico for bank	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	balance information as of 10/02/2020 for the 09/30/2020 testing perioc Send request via email to Puerto Rico Public Broadcasting Corporation for bank	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	balance information as of 10/02/2020 for the 09/30/2020 testing perioc Send request via email to Agricultural Insurance Corporation for bank balance	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	information as of 10/02/2020 for the 09/30/2020 testing period Send request via email to Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Information as of 10/02/20/20 for the 09/30/20/20 testing period Send request via email to public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) for bank balance information as of 10/02/20/20 for the 09/30/20/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Conservatory of Music Corporation of Puerto Rico for bank balance information as of 10/02/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to National Parks Company of Puerto Rico for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Trade and Export Company for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Project Corporation ENLACE Cano Martin Pena for bank balance information as of 10/02/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Public Private Partnership Authority for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Administration for the Development of Agricultural Enterprises for bank balance information as of 10/02/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Integrated Transport Authority for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Ponce Ports Authority for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Comprehensive Cancer Center for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Educational Research and Medical Services Center for Diabetes for bank balance information as of 10/02/2020 for the 09/30/2020 testing	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	period. Send request via email to Model Forest for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Fiscal Agency & Financial Advisory Authority (AAFAF) for bank balance information as of 10/02/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Convention Center District Authority of Puerto Rico for bank balance information as of 10/02/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Teacher Retirement System for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Puerto Rico Sales Tax Financing Corporation (COFINA) for bank balance information as of 10/02/2020 for the 09/30/2020 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Municipal Finance Corporation (COFIM) for bank balance information as of 10/02/2020 for the 09/30/2020 testing perior	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Day Care Center for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Puerto Rico Public Finance Corporation for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to The Children's Trust for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Puerto Rico Tourism Development Fund for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Puerto Rico Development Fund for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Retirement System of Puerto Rico Judiciary for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Puerto Rico Municipal Finance Agency for bank balance information as of 10/02/2020 for the 09/30/2020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	Send request via email to Labor Development Administration for bank balance	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/2/2020	T3 - Plan of Adjustment	information as of 10/02/2020 for the 09/30/2020 testing period Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss remaining items to complete for the tie out of the 06/30/2020 cash balances update as of	0.60	445.00	267.00
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	10/02/2020. Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss cash balances for accounts held at US Bank for the September 30, 2020 reporting	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	period. Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Fine Arts Center Corporation account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	ending in X163 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X151	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	In X151 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X178	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	In X178 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X689	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Justice account ending in	0.10	245.00	24.50
				X400			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Conservatory of Music Corporation of			
Sanchez-Riveron.Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Puerto Rico account ending in X24(Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245,00	24.50
Sanonez reveron, Besonan	SMIT	10/2/2020	13 Tam of Fragasanon	period to obtain balance information for Conservatory of Music Corporation of	0.10	215.00	21.50
				Puerto Rico account ending in X259			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Conservatory of Music Corporation of			
Sanchez-Riveron, Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Puerto Rico account ending in X66t Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
Sanchez-Riveron, Deboran	Stari	10/2/2020	13 - Plan of Adjustment	period to obtain balance information for Conservatory of Music Corporation of	0.10	245.00	24.50
				Puerto Rico account ending in X264			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
·				period to obtain balance information for Conservatory of Music Corporation of			
				Puerto Rico account ending in X19:			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Conservatory of Music Corporation of			
Sanchez-Riveron, Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Puerto Rico account ending in X58. Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
Sanchez-Riveron, Deboran	Stati	10/2/2020	13 - Flan of Adjustment	period to obtain balance information for Conservatory of Music Corporation of	0.10	243.00	24.30
				Puerto Rico account ending in X40'.			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
· ·				period to obtain balance information for Conservatory of Music Corporation of			
				Puerto Rico account ending in X75:			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Conservatory of Music Corporation of			
Caralas Diagna Dilagna	C+-65	10/2/2020	T2 Discord Adissets and	Puerto Rico account ending in X02.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Conservatory of Music Corporation of	0.10	245.00	24.50
				Puerto Rico account ending in X35:			
Sanchez-Riveron, Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
· ·				period to obtain balance information for Conservatory of Music Corporation of			
				Puerto Rico account ending in X134			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Conservatory of Music Corporation of			
Sanchez-Riveron, Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Puerto Rico account ending in X70 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
Sanciez-Riveron, Deboran	Stati	10/2/2020	13 - 1 ian of Adjustment	period to obtain balance information for Housing Financing Authority account	0.10	243.00	24.30
				ending in X014			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Insurance Fund State Corporation account			
				ending in X896			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Insurance Fund State Corporation account ending in X019			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245,00	24.50
				period to obtain balance information for Insurance Fund State Corporation account			
				ending in X910			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Forensics Science Bureau account ending			
0 1 0 0 1	0. 00	10/2/2020	TO DI CALL	in X065	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Trade and Export Company account ending in X537			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Trade and Export Company account endin			=
				in X545			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Ports Authority account ending in X553			
Court of Discours Different	Ct. CC	10/2/2020	T2 Discos 6 A Essential	Andrew Development and defendance of the state of the control of the state of the s	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Retirement System for Employees of the	0.10	245.00	24.50
	1			Government and Judiciary Retirement System account ending in X221			
				Government and Juniciary reductions System account chang III A221			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
•	1		1	period to obtain balance information for University of Puerto Rico account ending			
				in X961			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for University of Puerto Rico account ending			
		1		in X194			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Treasury account ending in X488	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X826	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X932	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account endine in X941	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account endine in N976	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in Y/34.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Medical Services Administration account lending in X634	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account lending in X738	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X661	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	In A001 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X22(0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X79s	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Government Development Bank For Puer Rico account ending in X990	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Ruco account enting in A995. Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Ponce Ports Authority account ending in Y030.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in x 30s	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Comprehensive Cancer Center account lending in X762	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X894	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X912	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X998	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X064	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Convention Center District Authority of Puerto Rico account ending in X31!	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Labor and Human Resources account ending in X96(0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X598	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X205	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Ports Authority account ending in X949	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X627	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X474	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Trade and Export Company account endir in X004	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X372	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X399	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X40?	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X410	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X429	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X445	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X820	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Housing Financing Authority account ending in X126	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Comprehensive Cancer Center account ending in X074	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Comprehensive Cancer Center account ending in X082	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Comprehensive Cancer Center account ending in X104	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Comprehensive Cancer Center account ending in X120	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X225	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X236	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X244	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X255	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X266	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X275	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X28.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X295	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X305	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
			-	period to obtain balance information for Municipal Finance Corporation (COFIM)			
				account ending in X317			
Sanchez-Riveron, Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Municipal Finance Corporation (COFIM)			
	Staff	10/2/2020	T2 Dlan of Adinaturant	account ending in X325	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Starr	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM)	0.10	245.00	24.50
				account ending in X333			
Sanchez-Riveron, Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
Sanchez-Riveron, Deboran				period to obtain balance information for Municipal Finance Corporation (COFIM)			
				account ending in X341			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
,			-	period to obtain balance information for Municipal Finance Corporation (COFIM)			
				account ending in X368			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Municipal Finance Corporation (COFIM)			
				account ending in X376			
Sanchez-Riveron,Déborah	Staff	10/2/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for Municipal Finance Corporation (COFIM)			
	7	40.0000	ma v m n i i	account ending in X384	2.10	040.00	101100
Santambrogio, Juan	Executive Director	10/2/2020	T3 - Long Term Projections	Review information on cannabis sales and use tax assumed in fiscal plan and	2.40	810.00	1,944.00
0 . 1	E c Di c	10/2/2020	T2 1 T D : .:	collections to date	2.00	010.00	2 10 6 00
Santambrogio, Juan	Executive Director	10/2/2020	T3 - Long Term Projections	Review information on headcount reductions for fiscal plans for HTA, PRASA and	2.60	810.00	2,106.00
0 01 :	G : M	10/2/2020	T2 1 T D : .:	COSSEC to be used in analysis of pension law	1.00	720.00	720.00
Sarna,Shavi	Senior Manager	10/2/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), and S	1.00	720.00	720.00
Soutendijk, Tylei	Staff	10/2/2020	T3 - Long Term Projection:	LeBlanc (EY) to discuss normalizing adjustments for 5 year budge Prepare adjustments to Index V2 per comments receive	1.90	245.00	465.50
Soutendijk, Tylei Soutendijk, Tylei	Staff	10/2/2020	T3 - Long Term Projection:	Prepare additional adjustments to Index V2 per comments receive Prepare additional adjustments to Index V2 per comments from J Mack	1.60	245.00	392.00
Soutendijk,Tylei	Staff	10/2/2020	T3 - Long Term Projection:	Update source data to standardized model for September updat	1.30	245.00	318.50
Soutendijk,Tyler	Staff	10/2/2020	T3 - Long Term Projections	Rank median income for ACS 2018 that will be used for Opportunity Zone	0.30	245.00	73.50
Boutenarja, i yiei	Sum	10/2/2020	15 - Long Term Trojections	Nerrowing	0.50	243.00	75.50
Stanley, Jason	Manager	10/2/2020	T3 - Long Term Projection:	Continue preparing editable draft of 211 repor	1.10	595.00	654,50
Stanley, Jason	Manager	10/2/2020	T3 - Long Term Projection:	Continue to Research 7970 Legislation summar	0.20	595.00	119.00
Stanley, Jason	Manager	10/2/2020	T3 - Long Term Projection:	Continue to Research R&D credit sale request to DDEC	1.10	595.00	654.50
Stanley, Jason	Manager	10/2/2020	T3 - Long Term Projection:	Prepare synthesis memo for Cannabis tax research insight	2.30	595.00	1,368.50
Stanley, Jason	Manager	10/2/2020	T3 - Long Term Projection:	Research act 154	1.20	595.00	714.00
Stanley, Jason	Manager	10/2/2020	T3 - Long Term Projection:	Research COVID stimulus Bill	2.30	595.00	1,368.50
Stanley, Jason	Manager	10/2/2020	T3 - Long Term Projection:	Research PR Cannabis tax	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/2/2020	T3 - Long Term Projection:	Research tax revenue potentials from proposed cannabis tax legislation	2.10	595.00	1,249.50
Stricklin,Todd	Senior	10/2/2020	T3 - Long Term Projections	Calculate Act 80-2020 projected costs isolated to fiscal plan entities, assuming 109	1.60	405.00	648.00
				of eligible employees take the benefi			
Stricklin,Todd	Senior	10/2/2020	T3 - Long Term Projections	Calculate Act 80-2020 projected costs isolated to fiscal plan entities, assuming 259	0.70	405.00	283.50
				of eligible employees take the benefi			
Stricklin,Todd	Senior	10/2/2020	T3 - Long Term Projections	Calculate impact on the per head salary impact of elimination of a position of	1.80	405.00	729.00
				removing teachers/police from average statistic			
Stricklin,Todd	Senior	10/2/2020	T3 - Long Term Projections	Calculate the per head salary impact of elimination of a position for each ERS fisca	1.90	405.00	769.50
o. : 11: m 11		10/2/2020	ma v	plan entities using fiscal plan data		40 # 00	106.00
Stricklin,Todd	Senior	10/2/2020	T3 - Long Term Projections	Calculate the per head salary impact of elimination of a position for the non-fiscal	1.20	405.00	486.00
Ce-1-1-11 T- 11	gi	10/2/2020	T2 I T P	plan entities incorporating relative earnings from historic system dat	0.50	405.00	202.50
Stricklin,Todd	Senior	10/2/2020	T3 - Long Term Projections	Participate in call with T Stricklin (EY) and C Good (EY) to discuss process for	0.50	403.00	202.30
				updating analysis of Act 80 given new information about replacement salary and agency ability to reduce headcoun			
Stricklin,Todd	Senior	10/2/2020	T3 - Long Term Projections	Revise Act 80-2020 model to incorporate average headcount savings statistics by	0.90	405.00	364.50
Surenin, rodu	Semer	10/2/2020	15 Long Term Trojections	agency to estimate savings associated to permanent headcount reductions	0.70	102.00	301.30
				agency to estimate savings associated to permanent neutronia reductions			
Tague,Robert	Executive Director	10/2/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
,			11		-		
Tague,Robert	Executive Director	10/2/2020	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
- '							
Tan,Riyandi	Manager	10/2/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), and S	1.00	595.00	595.00
•	_			LeBlanc (EY) to discuss normalizing adjustments for 5 year budge			
Tucker, Varick Richaud Raphael	Manager	10/2/2020	T3 - Long Term Projections	Analyze budget (all concepts) for all agencies (general fund and special revenue	1.40	595.00	833.00
•				fund) under revised structure for pre-fiscal plan finalization adjustments to ensure			
				reconciliation with fiscal plan and certified budge			
Tucker, Varick Richaud Raphael	Manager	10/2/2020	T3 - Long Term Projections	Analyze post-fiscal plan lock adjustments (short-term only) to payroll (general	1.60	595.00	952.00
				fund) under new budget adjustments structure to reconcile against fiscal plan			
				guidance			
Tucker, Varick Richaud Raphael	Manager	10/2/2020	T3 - Long Term Projections	Analyze pre-fiscal plan finalization adjustments to opex (special revenue fund)	1.70	595.00	1,011.50
				under new budget adjustments structure to reconcile against fiscal plan guidance			
	24	10/2/2022	T2 I T D : .:		1.00	505.00	(= 1 = 0
Tucker, Varick Richaud Raphael	Manager	10/2/2020	T3 - Long Term Projections	Complete review of pre-fiscal plan adjustments to payroll (special revenue fund)	1.10	595.00	654.50
				under new budget adjustments structure (for pre-fiscal plan finalization			
	i	•	1	adjustments) to reconcile against fiscal plan guidanc			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Venkatramanan,Siddhu	Manager	10/2/2020	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending 10/02/2020.	2.10	595.00	1,249.50
Young,Ryan	Senior	10/2/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), R. Young (EY) and T. Leonis (EY) to discuss Amended H.R. 925 and potential COVID-19 Aid Package implications to the Commonwealth	0.70	445.00	311.50
Young,Ryan	Senior	10/2/2020	T3 - Long Term Projection:	Prepare HEROES Act costing model input templat	0.90	445.00	400.50
Ban,Menuka	Manager	10/3/2020	T3 - Long Term Projections	Prepare draft on research Cannabis policy across states with data available to date on tax revenue yield	2.90	595.00	1,725.50
Ban,Menuka	Manager	10/3/2020	T3 - Long Term Projections	Summarize draft report regarding how the states are taxing Cannabis and the implications on state and local revenue generatio	0.60	595.00	357.00
Burr,Jeremy	Manager	10/3/2020	T3 - Long Term Projection:	Prepare feedback on the canabis research requested by the FOMI	0.40	595.00	238.00
Burr,Jeremy	Manager	10/3/2020	T3 - Long Term Projections	Review the canabis research analysis provided by EY as requested by the FOMB	0.90	595.00	535.50
Chepenik,Adam Brandon	Partner/Principal	10/3/2020	T3 - Long Term Projections	Prepare draft letter on HR 772 and 773 for inconsistencies with fiscal plan forecast	0.40	870.00	348.00
Stricklin,Todd	Senior	10/3/2020	T3 - Long Term Projections	Calculate 29 year projected gross costs for Act 80-2020 by agency assuming 100% take rate	2.10	405.00	850.50
Chepenik,Adam Brandon	Partner/Principal	10/4/2020	T3 - Long Term Projections	Continue to draft letter on HR 772 and 773 for inconsistencies with fiscal plan	1.30	870.00	1,131.00
Chepenik, Adam Brandor	Partner/Principal	10/4/2020	T3 - Long Term Projection:	Research med cannabis state comparisons and forecast for Puerto Ric	2.40	870.00	2,088,00
Heath,Emma	Senior Manager	10/4/2020	T3 - Long Term Projections	Sending emails to various internal and external parties seeking materials on latest HEROES act bill	0.50	720.00	360.00
LeBlanc,Samantha	Senior	10/4/2020	T3 - Long Term Projection:	Normalize the FY21 budget adjustments in the 5 year budget mode	3.40	445.00	1,513.00
Nguyen,Jimmy Hoang Huy	Staff	10/4/2020	T3 - Long Term Projections	Calculate the cost for TRS participants under AFT provisions with 2.0 additional service	1.20	271.00	325.20
Nguyen,Jimmy Hoang Huy	Staff	10/4/2020	T3 - Long Term Projections	Calculate the cost for TRS participants under AFT provisions with 5.0 additional service	1.80	271.00	487.80
Panagiotakis,Sofia	Senior Manager	10/4/2020	T3 - Long Term Projections	Revise certain adjustments in the 5-year budget model for restructuring and title III fees.	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/4/2020	T3 - Long Term Projections	Revise the 5- year budget model explanations based on the adjustments made to the	1.70	720.00	1,224.00
Soutendijk, Tylei	Staff	10/4/2020	T3 - Long Term Projection:	Prepare a visualization template of a top 38 growth industry with its peer	2.30	245.00	563.50
Stricklin,Todd	Senior	10/4/2020	T3 - Long Term Projections	Calculate permanent headcount reductions necessary to achieve cost neutrality for Act 80-2020 on an agency basis	1.40	405.00	567.00
Stricklin,Todd	Senior	10/4/2020	T3 - Long Term Projections	Calculate permanent headcount reductions necessary to achieve cost neutrality for	1.80	405.00	729.00
Almbaid,Nahla	Staff	10/5/2020	T3 - Long Term Projections	Act 80-2020 on an aggregate basis Participate in strategy session for discussing unemployment threshold search for the	0.70	245.00	171.50
				NAP program erquirements with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)			
Almbaid,Nahla	Staff	10/5/2020	T3 - Long Term Projection:	Analyze most recent UI Claims for consideration of PR economic activi	1.30	245.00	318.50
Aubourg,Rene Wiener	Senior Manager	10/5/2020	T3 - Long Term Projections	Draft note on third party food establishment inspections (Review of state and local models) - Sections I to III	2.80	720.00	2,016.00
Aubourg,Rene Wiener	Senior Manager	10/5/2020	T3 - Long Term Projections	Draft note on third party food establishment inspections (Review of state and local models) - Sections IV to VI	2.60	720.00	1,872.00
Aubourg,Rene Wiener	Senior Manager	10/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing unemployment threshold search for the NAP program erquirements with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	720.00	504.00
Ban,Menuka	Manager	10/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing unemployment threshold search for the NAP program erquirements with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	595.00	416.50
Ban,Menuka	Manager	10/5/2020	T3 - Long Term Projections	Review Reglamento propuesto enmendado "Puerto Rico Sports Betting, Betting on Esports and Fantasy Contest Regulations'	0.40	595.00	238.00
Ban,Menuka	Manager	10/5/2020	T3 - Long Term Projections	Review analysis of the job recovery for PR in August for the monthly economic undate	1.40	595.00	833.00
Ban,Menuka	Manager	10/5/2020	T3 - Long Term Projection:	Review draft of the contracted health inspectors repor	0.90	595.00	535.50
Ban,Menuka	Manager	10/5/2020	T3 - Long Term Projection:	Review SNAP Work Requirement Waivers draft repor	0.60	595.00	357.00
Berger, Daniel L.	Manager	10/5/2020	T3 - Long Term Projection:	Update all the data for the real time indicators for FOMB monthly update	1.40 0.70	595.00 595.00	833.00
Berger,Daniel L.	Manager	10/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing unemployment threshold search for the NAP program erquirements with D. Mullins (EV), J. Mackie (EV), R. Aubourg (EV), M. Ban (EV), D. Berger (EV), A. Kebhaj (EV), A. Glavin (EV), L. Zhao (EV), H. Gelfond (EV), A. Rai (EV), J. Rubin (EV), N. Almbaid (EV), T. Soutendik (EV)	0.70	595.00	416.50
Berger,Daniel L.	Manager	10/5/2020	T3 - Long Term Projections	Prepare a "time block" analysis to try to remove proliferations of Google from Google trends variables for PREM analysis for FOMB monthly updat	0.80	595.00	476.00
Berger,Daniel L.	Manager	10/5/2020	T3 - Long Term Projections	Rewrite the technical write up for internal checks for PREM with new updates	1.70	595.00	1,011.50
Berger,Daniel L.	Manager	10/5/2020	T3 - Long Term Projection:	Update the non-real time indicator slides for FOMB monthly update	1.20	595.00	714.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berger,Daniel L.	Manager	10/5/2020	T3 - Long Term Projections	Updates to the write up for the real time indicators for FOMB monthly update	1.20	595.00	714.00
Burr,Jeremy	Manager	10/5/2020	T3 - Long Term Projections	Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss 5 year budget output from model and submission to client	0.40	595.00	238.00
Burr,Jeremy	Manager	10/5/2020	T3 - Plan of Adjustment	Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss Plan of Adjustment status to date	0.50	595.00	297.50
Burr,Jeremy	Manager	10/5/2020	T3 - Long Term Projections	and summary presentation Participate in call with E Heath (EY) and J Burr (EY) to discuss the HEROS act review analysis to analyze the impact to Puerto Rico at the request of FOMB	0.30	595.00	178.50
Burr,Jeremy	Manager	10/5/2020	T3 - Long Term Projections	Prepare a revised letter to the gov't regarding past due individual contribution amounts	0.70	595.00	416.50
Burr,Jeremy	Manager	10/5/2020	T3 - Long Term Projections	Provide a reconciliation PayGo of the FY19 certified budget to the fiscal plan certified June 29, 2018 to support fiscal plan updates	2.10	595.00	1,249.50
Burr,Jeremy	Manager	10/5/2020	T3 - Long Term Projections	Review HEROS act Division D to highlight any funding sources for Puerto Rico a the request of FOMB	1.60	595.00	952.00
Chan, Jonathan	Manager	10/5/2020	T3 - Plan of Adjustment	Review Relativity platform for changes required as of 10/05/2020 to efficiently meet reporting needs	2.60	595.00	1,547.00
Chan,Jonathan	Manager	10/5/2020	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 10/05/2020 to analyze 09/30/2020 testing period cash balances	2.80	595.00	1,666.00
Chan,Jonathan	Manager	10/5/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of	0.40	595.00	238.00
Chawla,Sonia	Manager	10/5/2020	T3 - Plan of Adjustment	10/05/2020. Send request to M. Galindo (AAFAF) for bank account information for PRITS and Gaming Commission as of 10/5/2020 for the 9/30/2020 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/5/2020	T3 - Plan of Adjustment	Send request to A. Ortiz (FOMB) for bank account information for FOMB as of 10/5/2020 for the 9/30/2020 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/5/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of 10/05/2020	0.40	595.00	238.00
Chawla,Sonia	Manager	10/5/2020	T3 - Plan of Adjustment	10/05/2020. Review updated analysis of origin of comments on source documentation provided by financial institutions supporting the June 30, 2019 cash balance report, in response to additional questions received from Proskauer on 10/1/2020.	0.40	595.00	238.00
Chawla,Sonia	Manager	10/5/2020	T3 - Plan of Adjustment	Send email to L. Stafford (Proskauer) with updated information about the origin of comments on source documentation provided by financial institutions supporting the June 30, 2019 cash balance report, in response to additional questions sent by	0.10	595.00	59.50
Chepenik,Adam Brandon	Partner/Principal	10/5/2020	T3 - Long Term Projections	counsel on 101/2020. Continue to discuss long-term forecast analysis with J Stanley (EY), E Heath (EY) J Santambrogio (EY), R Tague (EY), and A Chepenik (EY)	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/5/2020	T3 - Long Term Projections	Finalize and circulate draft letter on HR 772 and 773 for inconsistencies with fisca	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	10/5/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), E. Heath (EY), J. Stanley (EY) to discuss daily workstreams including medicinal cannabis research related to Puerto Rico and potential fiscal plan impact regarding eard fees, SUT, other revenue impacts	0.50	870.00	435.00
Chepenik,Adam Brandon	Partner/Principal	10/5/2020	T3 - Long Term Projections	Participate in call with E Heath (EY) and A Chepenik (EY) to discuss heroes act funding allocations	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	10/5/2020	T3 - Long Term Projections	Prepare analysis for N Jaresko (FOMB) on fiscal plan forecast from med cannabis	1.90	870.00	1,653.00
Chepenik,Adam Brandor	Partner/Principal	10/5/2020	T3 - Long Term Projection:	Prepare initial response to N Jaresko (FOMB) on heroes ac	0.20	870.00	174.00
Chepenik,Adam Brandor Culp,Noelle B.	Partner/Principal Senior	10/5/2020 10/5/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Review initial materials from J Stanley (EY) on med cannabis analysi Calculate revised cost of ERS Act 81 legislation based on updated dat	0.40 1.80	870.00 405.00	348.00 729.00
Culp,Noelle B.	Senior	10/5/2020	T3 - Long Term Projections	Calculate revised cost of EKS Act 81 (egistation based on updated dat Revise valuation coding to remove data uncertainty factor inherited from Milliman for ERS Act 81 active incligible participant	1.30	405.00	526.50
Culp,Noelle B.	Senior	10/5/2020	T3 - Long Term Projections	Revise valuation coding to remove data uncertainty factor inherited from Milliman for ERS Act 81 active eligible participants	1.40	405.00	567.00
Dorgo,Michael James	Senior	10/5/2020	T3 - Long Term Projection:	Prepare a version 5 of the analysis for the Carolina 207 reques	2.60	445.00	1,157.00
Dorgo, Michael James	Senior	10/5/2020	T3 - Long Term Projection:	Prepare an initial draft of the approval letter for the Carolina 207 reques	1.30	445.00	578.50
Gelfond,Hilary	Staff	10/5/2020	T3 - Long Term Projections	Add details on cannabis tax rates across states, current industry trends and future challenges to memo on cannabis taxation	2.90	245.00	710.50
Gelfond,Hilary	Staff	10/5/2020	T3 - Long Term Projections	Challenges to memo on cannabis taxation Compile summary information about rules regarding SNAP work requirements and how they changed in response to the 2019 final regulations, the associated injunction, and the COVID-19 nandemic	1.30	245.00	318.50
Gelfond,Hilary	Staff	10/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing unemployment threshold search for the NAP program erquirements with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.70	245.00	171.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Glavin,Amanda Jane	Senior	10/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing unemployment threshold search for the NAP program erquirements with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.70	445.00	311.50
Glavin,Amanda Jane	Senior	10/5/2020	T3 - Long Term Projections	Prepare summary of Kansas health department authorization of the contracting of sanitarians for retail food inspection:	1.20	445.00	534.00
Glavin,Amanda Jane	Senior	10/5/2020	T3 - Long Term Projections	Review final summary of local and state authorization of the contraction of health inspectors for retail food establishments	1.80	445.00	801.00
Glavin,Amanda Jane	Senior	10/5/2020	T3 - Long Term Projections	Update chart in health inspection report to include all examples provided in report	0.60	445.00	267.00
Good JR,Clark E	Manager	10/5/2020	T3 - Long Term Projections	Analyze differences between the data provided by the government for Act 81 analysis in comparison to projected data produced by the valuation system	1.80	519.00	934.20
Good JR,Clark E	Manager	10/5/2020	T3 - Long Term Projections	Analyze the impact of updating the valuation system calculation to move the census calculation from 2016 to 2020	1.80	519.00	934.20
Good JR,Clark E	Manager	10/5/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss calculations for each law including effect of laws on non-Commonwealth fiscal plans and impact of reduced teacher active headcount on Act 82 calculation	0.80	519.00	415.20
Good JR,Clark E	Manager	10/5/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), M Lopez (FOMB), C Ortiz (FOMB) and C Good (EY) to discuss current status of pension topics including upcoming PREPA discussions	0.40	519.00	207.60
Good JR,Clark E	Manager	10/5/2020	T3 - Long Term Projections	Perform rough calculation based on high level data statistics to assess consistency of valuation system calculations with movement in data statistics	1.20	519.00	622.80
Good JR,Clark E	Manager	10/5/2020	T3 - Long Term Projections	Review calculation of benefit calculations to determine if import of information from government files needs updated to be consistent with the calculation method in the valuation system.	0.40	519.00	207.60
Good JR,Clark E	Manager	10/5/2020	T3 - Long Term Projections	Review test life data from valuation system calculations to assess accuracy of calculation of paygo post 2020 including ensuring that the bifurcation of the calculation from the old census date works properly with the updated date	1.30	519.00	674.70
Hawley,Nathaniel Stevens	Senior	10/5/2020	T3 - Long Term Projections	HEROES Act: review division H of bill and extracting details for summary, including appropriations to excel	0.70	445.00	311.50
Hawley,Nathaniel Stevens	Senior	10/5/2020	T3 - Long Term Projections	HEROES Act: review division J, Title I of bill and extracting details for summary, including appropriations to excel	1.10	445.00	489.50
Hawley,Nathaniel Stevens	Senior	10/5/2020	T3 - Long Term Projections	Participate in call with E.Heath (EY), K.Jacobsen(EY) and S.Hawley (EY) to discuss task of cataloguing HEROES Act bill text and appropriations to excel.	0.60	445.00	267.00
Heath,Emma	Senior Manager	10/5/2020	T3 - Long Term Projections	Analyze act 81 financial impact on commonwealth fiscal plan with J Stanley (EY), E Heath (EY)	0.70	720.00	504.00
Heath,Emma	Senior Manager	10/5/2020	T3 - Long Term Projections	Arrange new resources to work on HEROES act analysis. Email to team regarding next steps	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/5/2020	T3 - Long Term Projections	Continue to discuss long-term forecast analysis with J Stanley (EY), E Heath (EY) J Santambrogio (EY), R Tague (EY), and A Chepenik (EY	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/5/2020	T3 - Long Term Projections	HEROES Act: review division A of bill and extracting details for summary including appropriations and uses.	3.90	720.00	2,808.00
Heath,Emma	Senior Manager	10/5/2020	T3 - Long Term Projections	Multiple email correspondences with C.Good, J.Santambrogio and A.Chepenik regarding act 81 presentation and appropriate agencies and data for same.	0.70	720.00	504.00
Heath,Emma	Senior Manager	10/5/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), E. Heath (EY), J. Stanley (EY) to discuss daily workstreams including medicinal cannabis research related to Puerto Rico and potential fiscal plan impact regarding card fees. SUT, other revenue impacts	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/5/2020	T3 - Long Term Projections	Participate in call with E Heath (EY) and A Chepenik (EY) to discuss heroes act funding allocations	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/5/2020	T3 - Long Term Projections	Participate in call with E Heath (EY) and J Burr (EY) to discuss the HEROS act review analysis to analyze the impact to Puerto Rico at the request of FOMB	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/5/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), R. Young (EY) and T. Leonis (EY) to touch base, with respect to continued review of Hero's Act (HR 8406) and potential COVID-19 Aid Package implications to the Commonwealtl	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/5/2020	T3 - Long Term Projections	Participate in call with E.Heath (EY), K.Jacobsen(EY) and S.Hawley (EY) to discuss task of cataloguing HEROES Act bill text and appropriations to excel.	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/5/2020	T3 - Long Term Projections	Review draft presentation prepared by T.Leonis regarding parametric and cat bond insurance. Providing instructions re next steps.	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/5/2020	T3 - Long Term Projections	Review edited letter from G.Ojeda (FOMB) regarding R&D tax credits. Responding to email.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/5/2020	T3 - Long Term Projections	Responding to email. Review PRIDCO fiscal plan assumptions. Correspondence with A.Levine and S.Tajuddin re same. Preparing summary for S.Levy of headcount, payroll and payg assumptions contained in fiscal plan.	1.40	720.00	1,008.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	10/5/2020	T3 - Long Term Projections	Review rightsizing measures model in relation to public safety and corrections for Act 81 presentation. Seeking assistance from J. Stanley for same.	0.90	720.00	648.00
Jacobsen,Katherine Anne	Senior	10/5/2020	T3 - Long Term Projections	Participate in call with E.Heath (EY), K.Jacobsen(EY) and S.Hawley (EY) to discuss task of cataloguing HEROES Act bill text and appropriations to excel.	0.60	445.00	267.00
Kebhaj,Suhaib	Senior	10/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing unemployment threshold search for the NAP program erquirements with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.70	445.00	311.50
Kebhaj,Suhaib	Senior	10/5/2020	T3 - Long Term Projections	Prepare Clean UI claims model excel spreadsheet for clarity for others to update	2.80	445.00	1,246.00
Kebhaj,Suhaib	Senior	10/5/2020	T3 - Long Term Projections	Prepare State Revenue Commission report for delivery to clients by doing a final chaeck on the documen	0.60	445.00	267.00
Kebhaj,Suhaib	Senior	10/5/2020	T3 - Long Term Projection:	Prepare training material for team members on updationg UI claims mod	2.10	445.00	934.50
Kebhaj,Suhaib	Senior	10/5/2020	T3 - Long Term Projections	Meeeting with PR team members to train them on UI claims model and unemployment calculation	1.20	445.00	534.00
Kebhaj,Suhaib	Senior	10/5/2020	T3 - Long Term Projection:	Update Unemployment update guide based on feedback from team membe	0.60	445.00	267.00
LeBlanc,Samantha	Senior	10/5/2020	T3 - Long Term Projections	Review updates to Act 154, Regulation 7970 and compliance with the Fiscal Plan	0.30	445.00	133.50
Leonis,Temisar	Senior	10/5/2020	T3 - Long Term Projection:	Draft PAYGO Projections per S. Levy (EY) PRIDCO request	1.10	445.00	489.50
Leonis,Temisan	Senior	10/5/2020	T3 - Long Term Projections	Draft response to E. Heath (EY) regarding her request about PRIDCO headcount reduction assumptions	0.30	445.00	133.50
Leonis, Temisan	Senior	10/5/2020	T3 - Long Term Projections	Participate in call with A. Levine (EY) and T. Leonis (EY) to discuss PRIDCO headcount reduction assumptions, per E. Heath (EY) request	0.40	445.00	178.00
Leonis,Temisan	Senior	10/5/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), R. Young (EY) and T. Leonis (EY) to touch base, with respect to continued review of Hero's Act (HR 8406) and potential COVID-19 Aid Package implications to the Commonwealtl	0.40	445.00	178.00
Leonis,Temisan	Senior	10/5/2020	T3 - Long Term Projections	Review Title I of Division T of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	1.60	445.00	712.00
Leonis,Temisan	Senior	10/5/2020	T3 - Long Term Projections	Review Title II of Division T of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	1.40	445.00	623.00
Leonis,Temisan	Senior	10/5/2020	T3 - Long Term Projections	Review Title III of Division T of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	0.60	445.00	267.00
Leonis, Temisan	Senior	10/5/2020	T3 - Long Term Projections	Review Title IV of Division T of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	1.30	445.00	578.50
Leonis,Temisan	Senior	10/5/2020	T3 - Long Term Projections	Review Title V of Division T of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	0.90	445.00	400.50
Levine,Adam	Senior	10/5/2020	T3 - Long Term Projections	Participate in call with A. Levine (EY) and T. Leonis (EY) to discuss PRIDCO headcount reduction assumptions, per E. Heath (EY) request	0.40	445.00	178.00
Levy,Sheva R	Partner/Principal	10/5/2020	T3 - Long Term Projections	Participate in call with S Levy (EV) and C Good (EV) to discuss calculations for each law including effect of laws on non-Commonwealth fiscal plans and impact of reduced teacher active headcount on Act 82 calculation	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	10/5/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and T Quach (EY) to discuss implementation steps for Social Security Working Group	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/5/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), M Lopez (FOMB), C Ortiz (FOMB) and C Good (EY) to discuss current status of pension topics including upcoming PREPA discussions	0.40	721.00	288.40
Mackie,James	Executive Director	10/5/2020	T3 - Long Term Projection:	Modify state revenue estimation commission mem	0.30	810.00	243.00
Mackie, James	Executive Director	10/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing unemployment threshold search for the NAP program erquirements with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.70	810.00	567.00
Mackie,James Mackie,James	Executive Director Executive Director	10/5/2020 10/5/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Review of the outline on the Cannabis tax Review of the SNAP work requirement mem	0.60 1.20	810.00 810.00	486.00 972.00
Mackie, James Mackie, James	Executive Director	10/5/2020	T3 - Long Term Projection:	Review of the SNAP work requirement mem Review Reg 7970 (related to Act 154)	1.20	810.00	891.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Review Reg 750 (Gradet to Net 134) Review Procedures for obtaining eash balances from Oriental Bank's online portal information in preparation for September 30, 2020 reporting period as of 10/5/2020	0.20	245.00	49.00
Mairena, Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Puerto Rico Development Fund	0.10	245.00	24.50
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Puerto Rico Tourism Development Func	0.10	245.00	24.50
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for The Children's Trust	0.10	245.00	24.50
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Puerto Rico Public Finance Corporation	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA)	0.10	245.00	24.50
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Institute of Puerto Rican Culture	0.10	245.00	24.50
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Department of Education	0.10	245.00	24.50
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Highway and Transportation Authority	0.20	245.00	49.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Puerto Rico Police Bureau	0.10	245.00	24.50
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities	0.10	245.00	24.50
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Fine Arts Center Corporation	0.20	245.00	49.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Government Development Bank For Puerto Ricc	0.10	245.00	24.50
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 (esting period to obtain balance information for Electric Power Authority (PREPA)	0.20	245.00	49.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.20	245.00	49.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Public Buildings Authority	0.30	245.00	73.50
Mairena, Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for September 30, 2020 (esting period to obtain balance information for Institutional Trust of the National Guard of Puetro Ricc	0.20	245.00	49.00
Mairena, Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of 10/05/2020	0.40	245.00	98.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss cash balances for accounts held at Northern Trust for the September 30, 2020 reporting period	0.30	245.00	73.50
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.60	245.00	147.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for activity in the September 30, 2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X31	0.10	245.00	24.50
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for activity in the September 30, 2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X33!	0.20	245.00	49.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for activity in the September 30, 2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X33	0.20	245.00	49.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for activity in the September 30, 2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X33	0.20	245.00	49.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for activity in the September 30, 2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X344	0.20	245.00	49.00
Mairena, Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for activity in the September 30, 2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X34	0.20	245.00	49.00
Mairena, Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for activity in the September 30, 2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X37.	0.20	245.00	49.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for activity in the September 30, 2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X99	0.20	245.00	49.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for activity in the September 30, 2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in XSO	0.20	245.00	49.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for activity in the September 30, 2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X08	0.20	245.00	49.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for activity in the September 30, 2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X09	0.20	245.00	49.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for activity in the September 30, 2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X09	0.20	245.00	49.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for activity in the September 30, 2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X09.	0.20	245.00	49.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for activity in the September 30, 2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X09.	0.20	245.00	49.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for activity in the September 30, 2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X09	0.20	245.00	49.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for 9/30/2020 testing period to obtain excel balance information for accounts with online access for	1.20	245.00	294.00
Mairena,Daisy	Staff	10/5/2020	T3 - Plan of Adjustment	upload to the Relativity platform Analyze Northern Trust Bank web-platform transaction statements for September 30, 2020 testing period to obtain balance information for Automobile Accident	0.60	245.00	147.00
Moran-Eserski,Javier	Senior	10/5/2020	T3 - Long Term Projections	Compensation Administration Update FY21 PayGo letter to incorporate edits prior to sharing with the broader team	0.30	445.00	133.50
Mullins,Daniel R	Executive Director	10/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing unemployment threshold search for the NAP program erquirements with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	10/5/2020	T3 - Long Term Projections	Review and editing of final State revenue commission case studies draft and transmittal to FOMB	2.20	810.00	1,782.00
Mullins,Daniel R	Executive Director	10/5/2020	T3 - Long Term Projections	Review of initial report on Cannabis treatment in US states and recommended revisions	1.80	810.00	1,458.00
Mullins,Daniel R	Executive Director	10/5/2020	T3 - Long Term Projection:	Revising of PREM measure and status of PR econom	0.80	810.00	648.00
Mullins,Daniel R	Executive Director	10/5/2020	T3 - Long Term Projection:	Reviw SNAP work requirements and waivers of them in the state	1.90	810.00	1,539.00
Neziroski,David Nguyen,Jimmy Hoang Huy	Staff Staff	10/5/2020 10/5/2020	T3 - Fee Applications / Retentior T3 - Long Term Projections	Continue to review July exhibit D detai Participate in call with E Stuber (EY) and J Nguyen (EY) to discuss coding for TRS additional sick leave credit scenarios with adjusted headcounts based on 2020 actual census data	1.60 0.40	245.00 271.00	392.00 108.40
Panagiotakis,Sofia	Senior Manager	10/5/2020	T3 - Long Term Projections	Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss 5 year budget output from model and submission to client	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/5/2020	T3 - Plan of Adjustment	Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss Plan of Adjustment status to date and summary presentation	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	10/5/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to reconcile paygo in the March 2017 Fiscal Plan to the FY18 budget	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	10/5/2020	T3 - Long Term Projections	Participate in call with R. Tan (EY) and S. Panagiotakis (EY) to discuss the reconciliation of the FY18 paygo budget to the March 2017 FF	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/5/2020	T3 - Long Term Projection:	Review Senate Bills approved in 6th extraordinary session	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/5/2020	T3 - Long Term Projections	Review the fiscal plan for items that will need to be adjusted separately in the 5- year budget model	1.10	720.00	792.00
Panagiotakis,Sofia Quach,TranLinh	Senior Manager Senior Manager	10/5/2020 10/5/2020	T3 - Long Term Projections T3 - Long Term Projections	Review the medicaid increase impact on the fiscal plan surplu Participate in call with S Levy (EY) and T Quach (EY) to discuss implementation	0.40 0.40	720.00 655.00	288.00 262.00
Quach,TranLinh	Senior Manager	10/5/2020	T3 - Long Term Projections	steps for Social Security Working Group Review TRS preliminary GANNT template outlining DC administration/transition	0.60	655.00	393.00
Quach, TranLinh	Senior Manager	10/5/2020	T3 - Long Term Projection:	Revise TRS/JRS implementation timeline for workstream within GANN	0.80	655.00	524.00
Rai,Aman	Staff	10/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing unemployment threshold search for the NAP program erquirements with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	245.00	171.50
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Transit Safety Commission for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Cooperative Development Commission for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Department of Consumer Affairs for the 09/30/2020 testing period.	0.20	445.00	89.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Office of the Commissioner of Financial Institutions for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Puerto Rico Energy Commission for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Parole Board for the 09/30/2020 testing period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Telecommunications Regulatory Board for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez, Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Natural Resources Administration for the 09/30/2020 testing period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for 911 Emergency System Bureau for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Office of the Solicitor - Special Independent Prosecutor for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Medical Services Administration for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Public Private Partnership Authority for the 09/30/2020 testing period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Health Insurance Administration for the 09/30/2020 testing period.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Educational Research and Medical Services Center for Diabetes for the 09/30/2020 testing period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Culebra Conservation and Development Authority for the 10/3/07/2020 testine period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Agricultural Insurance Corporation for the 09/30/2020 testing neriod.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Industrial Commission for the 09/30/2020 testing period	0.20	445.00	89.00
Ramirez, Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Institutional Trust of the National Guard of Puerto Rico for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Public Buildings Authority for the 09/30/2020 testing period.	0.60	445.00	267.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Department of Labor and Human Resources for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for The Children's Trust for the 09/30/2020 testing period	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/05/2020 for Puerto Rico Development Fund for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/05/2020 for Office of the Solicitor- Special Independent Prosecutor account ending in X736 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/05/2020 for Office of the Solicitor- Special Independent Prosecutor account ending in X747 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/05/2020 for Financial Oversight and Management Board for Puerto Rico account ending in X608 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/5/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/05/2020 for Financial Oversight and Management Board for Puerto Rico account ending in X538 for the 09/30/2020 testing period.	0.30	445.00	133.50

Service Section 1957/09 17 - First of Adjustment 1957/09 18 - First of Adjustment 1957/09 18 - First of Adjustment 1957/09 19 - First of Ad	Total Individual Fees	Hourly Rate	Time	Redacted Description	Project Category	Date of Service	Title	Name
Restrict_Associat Society 19-52003 13-Plan of Adjustment Adj	133.50		0.30	Oversight and Management Board for Puerto Rico account ending in X546 for the	T3 - Plan of Adjustment	10/5/2020	Senior	Ramirez,Jessica I.
Search S	133.50	445.00	0.30	Review Oriental Bank statement received on 10/05/2020 for Public Buildings	T3 - Plan of Adjustment	10/5/2020	Senior	Ramirez,Jessica I.
Remeral, Josephan Senior 1852(202) 13 - Plan of Adjustment Remeral Life Treating back automate received on 1885(202) Refer places of 1885 (202) Remove of 1885 (202) Refer places of 1885 (202) Remove of 1885 (202) Refer places (1885) Remove of 1885 (202) Remove	133.50	445.00	0.30	Review Oriental Bank statement received on 10/05/2020 for Public Buildings	T3 - Plan of Adjustment	10/5/2020	Senior	Ramirez,Jessica I.
Seather-Reviews 105/2009 17 - Flant of Adjustment	133.50	445.00	0.30	Review US Treasury bank statement received on 10/05/2020 for Department of Labor and Human Resources account ending in X091 for the 09/30/2020 testing	T3 - Plan of Adjustment	10/5/2020	Senior	Ramirez,Jessica I.
Mairing (FF) and D. Samban-Revorce (FF) to discosar appearing procedures for sections and September 20 Sept	133.50	445.00	0.30	Review Oriental Bank statement received on 10/05/2020 for Puerto Rico	T3 - Plan of Adjustment	10/5/2020	Senior	Ramirez, Jessica I.
Sudimbogischam Suff 105/2029 17 - Long From Projections Participate in strategy session for discussing unanaphyment throbobid search for the 0.70 245.00	178.00	445.00	0.40	Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of	T3 - Plan of Adjustment	10/5/2020	Senior	Ramirez,Jessica I.
Sanchor-Riveron, Déborah	171.50	245.00	0.70	Participate in strategy session for discussing unemployment threshold search for the NAP program erquirements with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T.	T3 - Long Term Projections	10/5/2020	Staff	Rubin,Joshua A.
Sancher-Riveron, Deborah Stuff 10/5/2020 T3 - Plan of Adjustment Participation in according with S. Chawla (EV), J. Cham (EV), J. Cham (EV), D. Cham (EV), D	514.50	245.00	2.10	Perform analysis of documentation provided by financial institutions supporting the	T3 - Plan of Adjustment	10/5/2020	Staff	Sanchez-Riveron,Déborah
Maircina (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for September 30, 2007 officery and post and assignment as as of 1005/2020. Sancharbrogio, Juan Executive Director 105/2020 T3 - Long Term Projections Canada Projecti	441.00	245.00	1.80		T3 - Plan of Adjustment	10/5/2020	Staff	Sanchez-Riveron,Déborah
Sanchar-Riveron, Déborah Saff 105/2020 13 - Plan of Adjustment Santambrogio, Juan Executive Director 105/2020 13 - Long Term Projections Continue to discuss long-term forecast analysis with J Standey (EY), E Heath (EY) J Santambrogio, (FY), R Tauge (EY), and A Chepenik (EY) Santambrogio, (FY), and L Tan (EY) on discuss year budget output from model and observation (FY) and R. Tan (EY) on discuss year budget output from model and observation (FY) and R. Tan (EY) on discuss year budget output from model and observation (FY) and R. Tan (EY) on discuss year budget output from model and observation (FY) and R. Tan (EY) on discuss year budget output from model and observation (FY) and R. Tan (EY) on discuss year budget output from model and observation (FY) and R. Tan (EY) on discuss year budget output from model and observation (FY) and R. Tan (EY) on discuss year of Adjustment status to date and observation (FY) and R. Tan (EY) on discuss and the proposal of the p	98.00	245.00	0.40	Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of	T3 - Plan of Adjustment	10/5/2020	Staff	Sanchez-Riveron,Déborah
Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Continue to discuss long-term forecast analysis with J Stanley (EY), E Heath (EY) 0.40 810.00	73.50	245.00	0.30	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss cash balances for accounts held at Northern Trust for the September 30, 2020	T3 - Plan of Adjustment	10/5/2020	Staff	Sanchez-Riveron,Déborah
Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Participate in a call with J. Burr (EV), S. Sarna (EV), S. Panagiotakis (EV), J. Santambrogio (EV) and R. Tan (EV) to discuss 5 year budget output from model and submission to client Participate in a call with J. Burr (EV), S. Sarna (EV), S. Panagiotakis (EV), J. Santambrogio (PV) and R. Tan (EV) to discuss Plan of Adjustment status to date and summary recentation Participate in a call with J. Santambrogio (EV) and R. Tan (EV) to discuss Plan of Adjustment status to date and summary recentation Participate in a call with J. Santambrogio (EV) and R. Tan (EV) to discuss surplus 0.50 810.00	324.00	810.00	0.40	Continue to discuss long-term forecast analysis with J Stanley (EY), E Heath (EY)	T3 - Long Term Projections	10/5/2020	Executive Director	Santambrogio, Juan
Santambrogio, Juan Executive Director 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss surplus impact of Medicaid downside and review plan of adjustment status update presentation Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss surplus impact of Medicaid downside and review plan of adjustment status update presentation. Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss daily workstreams including medicinal cannabis research related to Puerto Rico and potential fiscal plan impact regarding card fises. SUT. Other revenue impacts Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to reconcile analysis in the March 2017 Fiscal Plan to the FY18 budget Santambrogio, Juan Executive Director 10/5/2020 T3 - Plan of Adjustment Review information on 30 year projections and impact on 30 T3 - Long Term Projections Review information on 30 year projections and impact of Medicaid PRPL increase on projected surpluses Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Review information on actual collections of sales and use tax for cannabis related products products Sarna, Shavi Senior Manager 10/5/2020 T3 - Long Term Projections Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss Plan of Adjustment status to date and submission to client Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss Plan of Adjustment status to date and summary presentation Seth, Jay Ashish Senior 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Seth (EY) and R. Tan (EY) to discuss Plan of Adjustment feature to Adjustment presentation in connection with l	324.00	810.00	0.40	Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss 5 year budget output from model	T3 - Long Term Projections	10/5/2020	Executive Director	Santambrogio,Juan
Santambrogio, Juan Executive Director 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss surplus impact of Medicaid downside and review plan of adjustment status update presentation. Executive Director 10/5/2020 T3 - Long Term Projections Participate in call with A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), E. Heaft, (EY), J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss daily workstreams including medicinal cannabis research related to Puerto Rico and potential fiscal plan impact regarding card fees, SUT, other revenue impacts Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to reconcile payes in the March 2017 Fiscal Plan to the FY18 budget Review final creditor and oversight Board proposals to understand impact on 30 O.70 Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Review information on 30 year projections and impact of Medicaid PRPL increase on projected surpluse Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Review information on actual collections of sales and use tax for cannabis related products Santambrogio, Juan (Projections) Santambrogio, Juan (P	405.00	810.00	0.50	Santambrogio (EY) and R. Tan (EY) to discuss Plan of Adjustment status to date	T3 - Plan of Adjustment	10/5/2020	Executive Director	Santambrogio,Juan
E. Heath (EY), J. Stanley (EY) to discuss daily workstreams including medicinal cannabis research related to Puerto Rico and potential fiscal plan impact regarding card fees, SUT. other revenue impacts Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to reconcile payo in the March 2017 Fiscal Plan to the FY18 budget Review final creditor and oversight Board proposals to understand impact on 30 0.70 810.00 810	405.00	810.00	0.50	Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss surplus impact of Medicaid downside and review plan of adjustment status update	T3 - Plan of Adjustment	10/5/2020	Executive Director	Santambrogio, Juan
Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to reconcile paygo in the March 2017 Fiscal Plan to the FY18 budget Santambrogio, Juan Executive Director 10/5/2020 T3 - Plan of Adjustment Executive Director 10/5/2020 T3 - Long Term Projections Review information on 30 year projections and impact of Medicaid PRPL increase on projected surpluse Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Review information on actual collections of sales and use tax for cannabis related products Sarna, Shavi Senior Manager 10/5/2020 T3 - Long Term Projections Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss Plan of Adjustment status to date and summary presentation Seth, Jay Ashish Senior 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Seth (EY) and R. Tan (EY) to discuss Plan of Adjustment status update presentation in connection with latest FOMB 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Seth (EY) and R. Tan (EY) to discuss Plan of Adjustment status update presentation in connection with latest FOMB 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Seth (EY) and R. Tan (EY) to discuss Plan of Adjustment status update presentation in connection with latest FOMB 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Seth (EY) and R. Tan (EY) to discuss Plan of Adjustment status update presentation in connection with latest FOMB 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Seth (EY) and R. Tan (EY) to discuss Plan of Adjustment status update presentation in connection with latest FOMB 1.70 445.00	405.00	810.00	0.50	E. Heath (EY), J. Stanley (EY) to discuss daily workstreams including medicinal cannabis research related to Puerto Rico and potential fiscal plan impact regarding	T3 - Long Term Projections	10/5/2020	Executive Director	Santambrogio, Juan
Santambrogio, Juan Executive Director 10/5/2020 T3 - Plan of Adjustment Review final creditor and oversight Board proposals to understand impact on 30 0.70 810.00 year projections Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Review information on 30 year projections and impact of Medicaid PRPL increase on projected surpluses Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Review information on actual collections of sales and use tax for cannabis related products Sarna, Shavi Senior Manager 10/5/2020 T3 - Long Term Projections Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss 5 year budget output from model and submission to client Sarna, Shavi Senior Manager 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss Plan of Adjustment status to date and summary presentation Seth, Jay Ashish Senior 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Seth (EY) and R. Tan (EY) to discuss Plan of Adjustment tatus update presentation Seth, Jay Ashish Senior 10/5/2020 T3 - Plan of Adjustment Review 2019 Plan of Adjustment presentation in connection with latest FOMB 1.70 445.00	405.00	810.00	0.50	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to reconcile	T3 - Long Term Projections	10/5/2020	Executive Director	Santambrogio, Juan
Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Review information on 30 year projections and impact of Medicaid PRPL increase on projected surpluses Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Review information on actual collections of sales and use tax for cannabis related products Sarna, Shavi Senior Manager 10/5/2020 T3 - Long Term Projections Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. 0.40 720.00 Santambrogio (EY) and R. Tan (EY) to discuss 5 year budget output from model and submission to client Sarna, Shavi Senior Manager 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. 0.50 720.00 Santambrogio (EY) and R. Tan (EY) to discuss Plan of Adjustment status to date and summary presentation Seth, Jay Ashish Senior 10/5/2020 T3 - Plan of Adjustment Review 2019 Plan of Adjustment presentation in connection with latest FOMB 1.70 445.00	567.00	810.00	0.70	Review final creditor and oversight Board proposals to understand impact on 30	T3 - Plan of Adjustment	10/5/2020	Executive Director	Santambrogio, Juan
Santambrogio, Juan Executive Director 10/5/2020 T3 - Long Term Projections Review information on actual collections of sales and use tax for cannabis related products Sarna, Shavi Senior Manager 10/5/2020 T3 - Long Term Projections Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. O.40 Participate in a call with J. Burr (EY) to discuss 5 year budget output from model and submission to client Sarna, Shavi Senior Manager 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. O.50 Panagiotakis (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss Plan of Adjustment status to date and summary presentation Seth, Jay Ashish Senior 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Seth (EY) and R. Tan (EY) to discuss Plan of Adjustment fatus update presentation in connection with latest FOMB 1.70 445.00	729.00	810.00	0.90	Review information on 30 year projections and impact of Medicaid PRPL increase	T3 - Long Term Projections	10/5/2020	Executive Director	Santambrogio, Juan
Sama,Shavi Senior Manager 10/5/2020 T3 - Long Term Projections Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. 0.40 720.00 Santambrogio (EY) and R. Tan (EY) to discuss 5 year budget output from model and submission to client Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. 0.50 720.00 Senior Manager 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. 0.50 720.00 Seth, Jay Ashish Senior 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Seth (EY) and R. Tan (EY) to discuss Plan of Adjustment status to date and summary presentation Adjustment status update presentation Adjustment status update presentation in connection with latest FOMB 1.70 445.00	486.00	810.00	0.60	Review information on actual collections of sales and use tax for cannabis related	T3 - Long Term Projections	10/5/2020	Executive Director	Santambrogio, Juan
Saria, Shavi Senior Manager 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. 0.50 720.00 Santambrogio (EY) and R. Tan (EY) to discuss Plan of Adjustment status to date and summary presentation Seth, Jay Ashish Senior 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Seth (EY) and R. Tan (EY) to discuss Plan of Adjustment status update presentation Seth, Jay Ashish Senior 10/5/2020 T3 - Plan of Adjustment Review 2019 Plan of Adjustment presentation in connection with latest FOMB 1.70 445.00	288.00	720.00	0.40	Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss 5 year budget output from model	T3 - Long Term Projections	10/5/2020	Senior Manager	Sarna,Shavi
Seth,Jay Ashish Senior 10/5/2020 T3 - Plan of Adjustment Participate in a call with J. Seth (EY) and R. Tan (EY) to discuss Plan of 0.40 445.00 Adjustment status update presentation in connection with latest FOMB 1.70 445.00 Seth,Jay Ashish Senior 10/5/2020 T3 - Plan of Adjustment Review 2019 Plan of Adjustment presentation in connection with latest FOMB 1.70 445.00	360.00	720.00	0.50	Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss Plan of Adjustment status to date	T3 - Plan of Adjustment	10/5/2020	Senior Manager	Sarna,Shavi
Seth,Jay Ashish Senior 10/5/2020 T3 - Plan of Adjustment Review 2019 Plan of Adjustment presentation in connection with latest FOMB 1.70 445.00	178.00	445.00	0.40	Participate in a call with J. Seth (EY) and R. Tan (EY) to discuss Plan of	T3 - Plan of Adjustment	10/5/2020	Senior	Seth,Jay Ashish
	756.50	445.00	1.70	Review 2019 Plan of Adjustment presentation in connection with latest FOMB	T3 - Plan of Adjustment	10/5/2020	Senior	Seth,Jay Ashish
Seth, Jay Ashish Senior 10/5/2020 T3 - Plan of Adjustment Review Amended Plan of Adjustment to summarize classification of creditor class 1.20 445.00 by claims and status	534.00	445.00	1.20	Review Amended Plan of Adjustment to summarize classification of creditor class	T3 - Plan of Adjustment	10/5/2020	Senior	Seth,Jay Ashish
Soutendijk, Tyler Staff 10/5/2020 T3 - Long Term Projection: Analyze US comparison charts to PREM dashboard 2.90 245.00	710.50		2.70	Analyze US comparison charts to PREM dashboard				
Soutendijk, Tyler Staff 10/5/2020 T3 - Long Term Projection: Prepare slide for health-specific, Puerto Rican COVID indicators 1.70 245.00 Soutendijk, Tyler Staff 10/5/2020 T3 - Long Term Projections Analyze Passenger Throughput data from Transportation Security Administration 2.30 245.00	416.50 563.50							

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Soutendijk,Tylei	Staff	10/5/2020	T3 - Long Term Projection:	Amend overall economic index chart with each indicator included in cha	0.60	245.00	147.00
Soutendijk,Tyler	Staff	10/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing unemployment threshold search for the NAP program erquirements with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.70	245.00	171.50
Stanley, Jason	Manager	10/5/2020	T3 - Long Term Projections	Analyze act 81 financial impact on commonwealth fiscal plan with J Stanley (EY), E Heath (EY)	0.70	595.00	416.50
Stanley, Jason	Manager	10/5/2020	T3 - Long Term Projection:	Analyze act 81 Fire dept. savings	1.10	595.00	654.50
Stanley, Jason	Manager	10/5/2020	T3 - Long Term Projections	Continue to discuss long-term forecast analysis with J Stanley (EY), E Heath (EY) J Santambrogio (EY), R Tague (EY), and A Chepenik (EY)	0.40	595.00	238.00
Stanley, Jason	Manager	10/5/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), E. Heath (EY), J. Stanley (EY) to discuss daily workstreams including medicinal cannabis research related to Puerto Rico and potential fiscal plan impact regarding card fees, SUT, other revenue impacts	0.50	595.00	297.50
Stanley, Jason	Manager	10/5/2020	T3 - Long Term Projection:	Prepare act 81 summary materials	2.10	595.00	1,249,50
Stanley, Jason	Manager	10/5/2020	T3 - Long Term Projection:	Research act 81 regulations	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/5/2020	T3 - Long Term Projection:	Research updated cannabis legislation	3.20	595.00	1,904.00
Stuber,Emily Grace	Senior	10/5/2020	T3 - Long Term Projections	Participate in call with E Stuber (EY) and J Nguyen (EY) to discuss coding for TRS additional sick leave credit scenarios with adjusted headcounts based on 2020 actual census data	0.40	405.00	162.00
Tague,Robert	Executive Director	10/5/2020	T3 - Long Term Projections	Continue to discuss long-term forecast analysis with J Stanley (EY), E Heath (EY) J Santambrogio (EY), R Tague (EY), and A Chepenik (EY	0.40	810.00	324.00
Tague,Robert	Executive Director	10/5/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), E. Heath (EY), J. Stanley (EY) to discuss daily workstreams including medicinal cannabis research related to Puerto Rico and potential fiscal plan impact regarding card fees. SUT, other revenue impacts	0.50	810.00	405.00
Tague,Robert	Executive Director	10/5/2020	T3 - Long Term Projection:	Prepare summary of retro ASES impact to share with FOMI	0.60	810.00	486.00
Tague,Robert	Executive Director	10/5/2020	T3 - Creditor Mediation Suppor	Redacted	1.20	810.00	972.00
Tague,Robert	Executive Director	10/5/2020	T3 - Long Term Projections	Review pension law questions with responses provided to Proskauer from EY pension team related to Act 80, 81, 82 dated 10/2/20	0.30	810.00	243.00
Tan,Riyandi	Manager	10/5/2020	T3 - Long Term Projections	Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss 5 year budget output from model and submission to client	0.40	595.00	238.00
Tan,Riyandi	Manager	10/5/2020	T3 - Plan of Adjustment	Participate in a call with J. Burr (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss Plan of Adjustment status to date and summary presentation	0.50	595.00	297.50
Tan,Riyandi	Manager	10/5/2020	T3 - Plan of Adjustment	Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss surplus impact of Medicaid downside and review plan of adjustment status update presentation.	0.50	595.00	297.50
Tan,Riyandi	Manager	10/5/2020	T3 - Plan of Adjustment	Participate in a call with J. Seth (EY) and R. Tan (EY) to discuss Plan of Adjustment status update presentation	0.40	595.00	238.00
Tan,Riyandi	Manager	10/5/2020	T3 - Long Term Projections	Participate in call with R. Tan (EY) and S. Panagiotakis (EY) to discuss the reconciliation of the FY18 paygo budget to the March 2017 FF	0.40	595.00	238.00
Tan,Riyandi	Manager	10/5/2020	T3 - Plan of Adjustment	Prepare summary presentation on status of plan of adjustment and historical negotiations and filed plans	1.40	595.00	833.00
Tucker, Varick Richaud Raphael	Manager	10/5/2020	T3 - Long Term Projections	Analyze post-fiscal plan lock adjustments (short-term only) to opex (general fund) under new budget adjustments structure to reconcile against fiscal plan guidance	1.80	595.00	1,071.00
Venkatramanan,Siddhu	Manager	10/5/2020	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week beginning 10/05/2020.	2.80	595.00	1,666.00
Wallace,Kacy	Senior Manager	10/5/2020	T3 - Long Term Projections	Review Act 80 costs/savings that illustrate break-even point under multi-variate scenarios.	1.60	655.00	1,048.00
Young,Ryan	Senior	10/5/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), R. Young (EY) and T. Leonis (EY) to touch base, with respect to continued review of Hero's Act (HR 8406) and potential COVID-19 Aid Package implications to the Commonwealth	0.40	445.00	178.00
Young,Ryan	Senior	10/5/2020	T3 - Long Term Projection:	Prepare HEROES Act costing model input for H.R. 8406 Division (1.40	445.00	623.00
Young,Ryan	Senior	10/5/2020	T3 - Long Term Projection:	Prepare HEROES Act costing model input for H.R. 8406 Division	2.70	445.00	1,201.50
Zhao,Leqi	Senior	10/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing unemployment threshold search for the NAP program erquirements with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.70	445.00	311.50
Almbaid,Nahla	Staff	10/6/2020	T3 - Long Term Projection:	Update data and file for UI PR monthly claim	3.10	245.00	759.50
Aubourg,Rene Wiener	Senior Manager	10/6/2020	T3 - Long Term Projections	Draft note on methodology and results of alternative specification for an index based on a hybrid model for Puerto Rico Economic Monitor (PREM	1.30	720.00	936.00
Aubourg,Rene Wiener	Senior Manager	10/6/2020	T3 - Long Term Projections	Estimate econometrically alternative specification for an index based on a hybrid model for Puerto Rico Economic Monitor (PREM	2.50	720.00	1,800.00
Aubourg,Rene Wiener	Senior Manager	10/6/2020	T3 - Long Term Projections	Finalize note on third party food establishment inspections (Review of state and local models) to integrate comments received as part of internal review process.	1.20	720.00	864.00
Berger, Daniel L.	Manager	10/6/2020	T3 - Long Term Projection:	Debug SAS code for PREM index vi	2.40	595.00	1,428.00
Berger, Daniel L.	Manager	10/6/2020	T3 - Long Term Projection:	Prepare two versions of PREM slides to present to R Fuentes	2.10	595.00	1,249.50
Desger, Daniel D.	ugoi	10/0/2020	15 Long Term Frojection.	2 repaire the versions of recent studes to present to it ruente.	2.10	373.00	1,249.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berger,Daniel L.	Manager	10/6/2020	T3 - Long Term Projection:	Review SUT estimation procedures for tax forecast	1.40	595.00	833.00
Berger,Daniel L.	Manager	10/6/2020	T3 - Long Term Projection:	Update bankruptcy slides for monthly economic update for FOM	1.20	595.00	714.00
Berger,Daniel L.	Manager	10/6/2020	T3 - Long Term Projections	Update non-real time indicator slides for monthly economic update for FOMB	0.80	595.00	476.00
Berger,Daniel L.	Manager	10/6/2020	T3 - Long Term Projection:	Update real time indicators slides for monthly economic update for FOM	1.80	595.00	1,071.00
Berger,Daniel L.	Manager	10/6/2020	T3 - Long Term Projections	Update the technical write up for the BEA analysis of the PREM for montly update to FOMB	1.30	595.00	773.50
Burr,Jeremy	Manager	10/6/2020	T3 - Long Term Projections	Participate in call with M Alvarez (AAFAF), J O'Shea (Conway), P Rosario	0.50	595.00	297.50
•				(FOMB), C Ortiz (FOMB), M Morris (EY) and J Burr (EY) to discuss the budget to actuals for the PayGo for FY20 and FY21			
Burr,Jeremy	Manager	10/6/2020	T3 - Long Term Projections	Prepare feedback on a request sent by FOMB to counsel the legal regarding the interpretation of Act 42-201 including the implied budget appropriation	0.70	595.00	416.50
Burr,Jeremy	Manager	10/6/2020	T3 - Long Term Projections	Prepare follow-up information related to PayGo reconciliations between ERS, AAFAF and OMB	0.40	595.00	238.00
Burr,Jeremy	Manager	10/6/2020	T3 - Plan of Adjustment	Provide feedback on the POA summary deck regarding the outstanding debt for Puerto Rico on various slide:	0.80	595.00	476.00
Burr,Jeremy	Manager	10/6/2020	T3 - Long Term Projections	Review HEROS act Division D to highlight any additional funding sources for Puerto Rico at the request of FOME	1.40	595.00	833.00
Burr,Jeremy	Manager	10/6/2020	T3 - Long Term Projections	Review HEROS act Division P to observe any funding sources for Puerto Rico at	2.30	595.00	1,368.50
Canter,Matthew Alan	Manager	10/6/2020	T3 - Long Term Projection:	the request of FOMB Correspondence regarding PRIDCO dashboard updates	0.60	595.00	357.00
Chan,Jonathan	Manager	10/6/2020	T3 - Plan of Adjustment	Update the 06/30/20 testing period draft presentation for the Board on 10/06/20 to	2.40	595.00	1,428.00
		10/6/2020		incorporate change of agencies from Appendix A to I	0.60	595.00	, and the second
Chan, Jonathan	Manager		T3 - Plan of Adjustment	Update the 06/30/20 testing period draft presentation for the Board on 10/06/20 to incorporate change to explanatory footnotes			357.00
Chan,Jonathan	Manager	10/6/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss requests from counsel for updates to footnotes and presentation of Unreviewed Commonwealth Entities in the June 30, 2020 Cash Balances Update Presentation.	0.50	595.00	297.50
Chawla,Sonia	Manager	10/6/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss requests from counsel for updates to footnotes and presentation of Unreviewed Commonwealth Entities in the June 30, 2020 Cash Balances Update Presentation.	0.50	595.00	297.50
Chawla,Sonia	Manager	10/6/2020	T3 - Plan of Adjustment	Review email from R. Kim (Proskauer) requesting updates to footnotes and presentation of Unreviewed Commonwealth Entities in the June 30, 2020 Cash Balances Update Presentation	0.20	595.00	119.00
Chawla,Sonia	Manager	10/6/2020	T3 - Plan of Adjustment	Review the updated June 30, 2020 testing period draft presentation for the Board o October 6, 2020, to incorporate updates from counsel to footnotes and presentation of Unreviewed Commonwealth Entities	0.70	595.00	416.50
Chawla,Sonia	Manager	10/6/2020	T3 - Plan of Adjustment	Review draft email to R. Kim (Proskauer) with updates to footnotes and presentation of Unreviewed Commonwealth Entities in the June 30, 2020 Cash Balances Undate Presentation	0.10	595.00	59.50
Chepenik, Adam Brandon	Partner/Principal	10/6/2020	T3 - Long Term Projections	Call with E.Heath(EY) and A.Chepenik(EY) regarding act 81 presentation status and next steps	0.30	870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	10/6/2020	T3 - Long Term Projections	Make additional edits to 772 and 773 letter based on G Ojeda (FOMB) feedback	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	10/6/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), J. Phillips (EY), E. Heath (EY), G. Eaton (EY) and T. Leonis (EY) to discuss identifying insurance gaps in the Commonwealth and viable options in closing those gaps.	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	10/6/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), A Chepenik (EY), J Santambrogio (EY) and C Good (EY) to discuss coordination with McK on fiscal plan measures for acts 80 and 81	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	10/6/2020	T3 - Long Term Projections	Participate in call with McK and EY to discuss FP measures listing to solidify understanding of what is already reflected in the fiscal plan with respect to payroll measures. EY participants include E Heath (EY), A Chepenik (EY), J Santambrogio(EY), and C Good(EY)	0.90	870.00	783.00
Chepenik, Adam Brandor	Partner/Principal	10/6/2020	T3 - Long Term Projection:	Prepare additional analysis on Act 81 cost breakdowi	1.30	870.00	1,131.00
Chepenik,Adam Brandor	Partner/Principal	10/6/2020	T3 - Long Term Projection:	Review act 81 eligible participants	0.30	870.00	261.00
Chepenik,Adam Brandor	Partner/Principal	10/6/2020	T3 - Plan of Adjustmen	Review updated TSA cash balance estimates provided by governeme	0.20	870.00	174.00
Day,Timothy Sean	Manager	10/6/2020	T3 - Long Term Projections	Participate in call with Proskauer, O'Neill & Burgess, EY and FOMB regarding P3 laws impacting PREPA pension plans. EY participants are T Day and S Levy	1.10	519.00	570.90
Dorgo,Michael James	Senior	10/6/2020	T3 - Long Term Projections	Prepare an initial draft of the FY21 PayGo Payment Plan Letter to ERS for team	1.90	445.00	845.50
Eaton,Gregory William	Senior Manager	10/6/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), J. Phillips (EY), E. Heath (EY), G. Eaton (EY) and T. Leonis (EY) to discuss identifying insurance gaps in the Commonwealth and viable options in closing those gaps.	0.80	720.00	576.00
Gelfond,Hilary	Staff	10/6/2020	T3 - Long Term Projections	Formalize references in memo on SNAP work requirements, research and added	2.90	245.00	710.50
i	ı	ı	1	table on percentage exemption waivers for SNAl		245.00	269.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gelfond,Hilary	Staff	10/6/2020	T3 - Long Term Projections	Review report on contracted inspections for food safety to check for grammatical errors	0.40	245.00	98.00
Glavin,Amanda Jane	Senior	10/6/2020	T3 - Long Term Projections	Review health inspector report to make additional edits suggested by Dan Mullins to finalize the summaries	2.10	445.00	934.50
Good JR,Clark E	Manager	10/6/2020	T3 - Long Term Projections	Call with E.Heath(EY) and C.Good(EY) regarding relevant agencies for Act 81 presentation	0.30	519.00	155.70
Good JR,Clark E	Manager	10/6/2020	T3 - Long Term Projections	Persistation Participate in call with E Heath (EY), A Chepenik (EY), J Santambrogio (EY) and C Good (EY) to discuss coordination with McK on fiscal plan measures for acts 80 and 81	0.60	519.00	311.40
Good JR,Clark E	Manager	10/6/2020	T3 - Long Term Projections	Participate in call with McK and EY to discuss FP measures listing to solidify understanding of what is already reflected in the fiscal plan with respect to payroll measures. EY participants include E Heath (EY), A Chepenik (EY), J Santambroeijo(EY), and C Good(EY)	0.90	519.00	467.10
Good JR,Clark E	Manager	10/6/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss addition of preliminary data / act 80 slides to summary deck for NAJ (FOMB)	0.90	519.00	467.10
Good JR,Clark E	Manager	10/6/2020	T3 - Long Term Projections	Participate in working session with K Wallace (EY) and C Good (EY) to develop a presentation strategy for NAJ (FOMB) on current status of Act 80 analysis	2.20	519.00	1,141.80
Good JR,Clark E	Manager	10/6/2020	T3 - Long Term Projections	Prepare a summary of the assumptions used for Act 80 headcount reductions to verify with McK	0.30	519.00	155.70
Good JR,Clark E	Manager	10/6/2020	T3 - Long Term Projections	Prepare executive summary documenting the impact of each Act in slide deck for NAJ (FOMB)	0.60	519.00	311.40
Good JR,Clark E	Manager	10/6/2020	T3 - Long Term Projections	Prepare summary slides documenting the process of the data review for NAJ (FOMB)	0.70	519.00	363.30
Good JR,Clark E	Manager	10/6/2020	T3 - Long Term Projections	Review data for participants who are getting kicked out of the valuation system run to begin identifying proper ways to value the missing participants	0.90	519.00	467.10
Good JR,Clark E	Manager	10/6/2020	T3 - Long Term Projections	Review of proposed slide deck structure for Act 80 -82 analysis for NAJ (FOMB)	1.30	519.00	674.70
Good JR,Clark E	Manager	10/6/2020	T3 - Long Term Projections	Review the calculation of the Act 80 scenarios with updated data for internal	1.40	519.00	726.60
Good JR,Clark E	Manager	10/6/2020	T3 - Long Term Projections	Review the data files provided by the government during certification in compariso to McKinsev data provided concerning fiscal plan measure	0.70	519.00	363.30
Good JR,Clark E	Manager	10/6/2020	T3 - Long Term Projections	Review the treatment of the agency classifications in the fiscal plan for the participants provided by the government in comparison to McK fiscal plan measures data	0.70	519.00	363.30
Hawley,Nathaniel Stevens	Senior	10/6/2020	T3 - Long Term Projections	HEROES Act: review division J, Titles III-V of bill and extracting details for summary, including \$ appropriations to excel	1.10	445.00	489.50
Hawley,Nathaniel Stevens	Senior	10/6/2020	T3 - Long Term Projections	HEROES Act: review division M of bill for details for summary, including \$ appropriations to excel	1.90	445.00	845.50
Hawley,Nathaniel Stevens	Senior	10/6/2020	T3 - Long Term Projections	HEROES Act: review division N, title V (cont.) of bill for details for summary, including S appropriations to excel	0.20	445.00	89.00
Hawley,Nathaniel Stevens	Senior	10/6/2020	T3 - Long Term Projections	HEROES Act: review division N, Titles I-II of bill for details for summary, including \$ appropriations to excel	1.00	445.00	445.00
Hawley,Nathaniel Stevens	Senior	10/6/2020	T3 - Long Term Projections	HEROES Act: review division N, Titles III-V of bill for details for summary, including \$ appropriations toexcel	1.50	445.00	667.50
Hawley,Nathaniel Stevens	Senior	10/6/2020	T3 - Long Term Projections	HEROES Act: review division R of bill for details for summary, including \$ appropriations to excel	1.20	445.00	534.00
Hawley,Nathaniel Stevens	Senior	10/6/2020	T3 - Long Term Projections	Participate in call with E. Heath(EY) and S. Hawley(EY) to discuss group progress on HEROES Act workstreams and supporting other contributor	0.50	445.00	222.50
Heath,Emma	Senior Manager	10/6/2020	T3 - Long Term Projections	Call with E.Heath(EY) and A.Chepenik(EY) regarding act 81 presentation status and next steps	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/6/2020	T3 - Long Term Projections	Call with E.Heath(EY) and C.Good(EY) regarding relevant agencies for Act 81	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/6/2020	T3 - Long Term Projections	Correspondence with R.Young and S.Hawley regarding status of HEROES act	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/6/2020	T3 - Long Term Projections	Email to A. Bielenberg (McK) and A.Figueroa (FOMB) regarding fiscal plan information for non-CW agencies including confirmation of conte	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/6/2020	T3 - Long Term Projections	information for non-t-w agencies including confirmation of conte HEROES Act: review division A of bill and extract details for summary including appropriations and uses (title 7 and 8). Emailing team regarding next steps.	4.10	720.00	2,952.00
Heath,Emma	Senior Manager	10/6/2020	T3 - Long Term Projections	HEROES Act: review division A of bill for details for summary including	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/6/2020	T3 - Long Term Projections	appropriations and uses, population data for population based allocations Internal email correspondence regarding subject agencies for Act 81 presentation. Drafting email to McKinsey regarding investments and savings measures data	1.50	720.00	1,080.00
Heath,Emma	Senior Manager	10/6/2020	T3 - Long Term Projections	requested. Participate in call with A. Chepenik (EY), J. Santambrogio (EY), J. Phillips (EY), E. Heath (EY), G. Eaton (EY) and T. Leonis (EY) to discuss identifying insurance gaps in the Commonwealth and viable options in closing those gaps.	0.80	720.00	576.00
Heath,Emma	Senior Manager	10/6/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), A Chepenik (EY), J Santambrogio (EY) and C Good (EY) to discuss coordination with McK on fiscal plan measures for acts 80 and 81	0.60	720.00	432.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	10/6/2020	T3 - Long Term Projections	Participate in call with E. Heath(EY) and S. Hawley(EY) to discuss group progress on HEROES Act workstreams and supporting other contributor	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/6/2020	T3 - Long Term Projections	Participate in call with McK and EY to discuss FP measures listing to solidify understanding of what is already reflected in the fiscal plan with respect to payroll measures. EY participants include E Heath (EY), A Chepenik (EY), J Santambreeio (EY), and C Goodf EY	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/6/2020	T3 - Long Term Projection:	Prepare skeleton presentation for Act 80, 81 and 82 to circulate to tear	0.80	720.00	576.00
Heath,Emma	Senior Manager	10/6/2020	T3 - Long Term Projection:	Review measures data provided by McKinsey	1.20	720.00	864.00
Heath,Emma	Senior Manager	10/6/2020	T3 - Long Term Projections	two calls with E.Heath and J. Stanley regarding McKinsey's agency efficiencies model and extraction of fire, police, EMS and corrections savings and investments for incorporation into Act 81 presentation. Preparing template for J. Stanley to populate	1.50	720.00	1,080.00
Jacobsen,Katherine Anne	Senior	10/6/2020	T3 - Long Term Projections	Review of Division G of the HEROES Act bill for relief relevant to Puerto Rico	2.10	445.00	934.50
Jacobsen,Katherine Anne	Senior	10/6/2020	T3 - Long Term Projections	Review of Division Q of the HEROES Act bill for relief relevant to Puerto Rico	1.40	445.00	623.00
Jacobsen,Katherine Anne	Senior	10/6/2020	T3 - Long Term Projections	Review of Division S of the HEROES Act bill for relief relevant to Puerto Rico	1.90	445.00	845.50
Kebhaj,Suhaib	Senior	10/6/2020	T3 - Long Term Projections	Review months of missing unemployment data (march and April) for Unemployment situation slide trend	2.60	445.00	1,157.00
Kebhaj,Suhaib	Senior	10/6/2020	T3 - Long Term Projection:	Update slide deck template for monthly economic upda	0.60	445.00	267.00
Kebhaj,Suhaib	Senior	10/6/2020	T3 - Long Term Projections	Prepare summary slide on BEA GDP release as part of monthly economic update	1.20	445.00	534.00
Kebhaj,Suhaib	Senior	10/6/2020	T3 - Long Term Projections	Provide comments to team members on unemployment update calculations and presentation for estimates and notation	0.60	445.00	267.00
Kebhaj,Suhaib	Senior	10/6/2020	T3 - Long Term Projections	Update calculations of total unemployment compensation benefits paid disagregated by program and by source of fund	1.40	445.00	623.00
Kebhaj,Suhaib	Senior	10/6/2020	T3 - Long Term Projection:	Update trust fund balance data for forecas	1.20	445.00	534.00
Kebhaj,Suhaib	Senior	10/6/2020	T3 - Long Term Projection:	Update table on unemployment program benefit recipien	0.40	445.00	178.00
Leonis,Temisan	Senior	10/6/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), J. Phillips (EY), E. Heath (EY), G. Eaton (EY) and T. Leonis (EY) to discuss identifying insurance gaps in the Commonwealth and viable options in closing those gaps.	0.80	445.00	356.00
Leonis,Temisan	Senior	10/6/2020	T3 - Long Term Projections	Review Title I of Division E of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	1.90	445.00	845.50
Leonis, Temisan	Senior	10/6/2020	T3 - Long Term Projections	Review Title II of Division E of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	2.40	445.00	1,068.00
Leonis,Temisan	Senior	10/6/2020	T3 - Long Term Projections	Review Title III of Division E of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	0.70	445.00	311.50
Leonis,Temisan	Senior	10/6/2020	T3 - Long Term Projections	Review Title IV of Division E of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	2.20	445.00	979.00
Levy,Sheva R	Partner/Principal	10/6/2020	T3 - Long Term Projections	Participate in call with Proskauer, O'Neill & Burgess, EY and FOMB regarding P3 laws impacting PREPA pension plans. EY participants are T Day and S Levy	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	10/6/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss addition of preliminary data / act 80 slides to summary deck for NAJ (FOMB)	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	10/6/2020	T3 - Long Term Projections	Review potential pension options for PREPA participants transferring to LUMA based on applicable private-public partnership law	1.90	721.00	1,369.90
Mackie, James	Executive Director	10/6/2020	T3 - Long Term Projection:	Review of QUEST real time index update	1.30	810.00	1,053.00
Mackie, James	Executive Director	10/6/2020	T3 - Long Term Projection:	Review the modified QUEST slides on real time dat	0.80	810.00	648.00
Mairena, Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss account holder outreach for the September 30, 2020 reporting period	1.10	245.00	269.50
Mairena, Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review procedures for obtaining cash balances from Northern Trust's online portal information in preparation for September 30, 2020 reporting period as of 10/6/2020	0.20	245.00	49.00
Mairena, Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Electric Power Authority (PREPA) account ending in X316 for September 30, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Electric Power Authority (PREPA) account ending in X330 for September 30, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Electric Power Authority (PREPA) account ending in X338 for September 30, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Electric Power Authority (PREPA) account ending in X339 for September 30, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Electric Power Authority (PREPA) account ending in X340 for September 30, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Electric Power Authority (PREPA) account ending in X345 for September 30, 2020 testing period	0.20	245.00	49.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Electric Power Authority (PREPA) account ending in X373 for September 30, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Electric Power Authority (PREPA) account ending in X991 for September 30, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Electric Power Authority (PREPA) account ending in XS03 for September 30, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Electric Power Authority (PREPA) account ending in X089 for September 30, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Electric Power Authority (PREPA) account ending in X090 for September 30, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Electric Power Authority (PREPA) account ending in X091 for September 30, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Electric Power Authority (PREPA) account ending in X092 for September 30, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Electric Power Authority (PREPA) account ending in X093 for September 30, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Electric Power Authority (PREPA) account ending in X094 for September 30, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Automobile Accident Compensation Administration account ending in X658 for September 30, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Automobile Accident Compensation Administration account ending in X950 for September 30, 2020 testine period.	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Automobile Accident Compensation Administration account ending in X953 for September 30, 2020 testine period.	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Review Northern Trust bank statements received on 10/06/2020 for Automobile Accident Compensation Administration account ending in X955 for September 30, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	10/6/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss procedures for document upload to Relativity platform to ensure correct linkage of documents.	0.80	245.00	196.00
Malhotra,Gaurav	Partner/Principal	10/6/2020	T3 - Long Term Projection:	Review pension assumptions in connection with PREPA pla	0.70	870.00	609.00
Morris,Michael Thomas	Senior	10/6/2020	T3 - Long Term Projections	Participate in call with M Alvarez (AAFAF), J O'Shea (Conway), P Rosario (FOMB), C Ortiz (FOMB), M Morris (EY) and J Burr (EY) to discuss the budget to actuals for the PavGo for FY20 and FY21	0.50	405.00	202.50
Mullins,Daniel R	Executive Director	10/6/2020	T3 - Long Term Projection:	Edit final draft food safety inspection report for submission to FOM	1.60	810.00	1,296.00
Mullins,Daniel R	Executive Director	10/6/2020	T3 - Long Term Projection:	Review food safety inspection report on the use of contracted inspector	2.40	810.00	1,944.00
Mullins,Daniel R	Executive Director	10/6/2020 10/6/2020	T3 - Long Term Projection:	Review NAP work requirements and defining content and scope addition	0.70 1.10	810.00 810.00	567.00 891.00
Mullins,Daniel R Mullins,Daniel R	Executive Director Executive Director	10/6/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Review revenue Commission to identify adjustments to analys Revise PREM estimation to one based on BEA component	2.30	810.00	1.863.00
Neziroski,David	Staff	10/6/2020	T3 - Fee Applications / Retention	Begin to prepare the July exhibits	1.20	245.00	294.00
Nguyen,Jimmy Hoang Huy	Staff Staff	10/6/2020	T3 - Long Term Projections	Calculate the cost for TRS participants under AFT provisions with 5.0 additional service with additional headcount adjustment	1.30	271.00 271.00	352.30 379.40
Nguyen,Jimmy Hoang Huy Panagiotakis,Sofia	Stati Senior Manager	10/6/2020	T3 - Long Term Projections T3 - Long Term Projections	Calculate the estimated decrement rates for TRS participants to match the active headcount under the 6/30/2016 valuation Incorporate revisions to the 5 year budget presentation based on comments from the	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	10/6/2020	T3 - Long Term Projections	team. Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to reconcile budget	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/6/2020	T3 - Long Term Projections	5 year projections with fiscal plan Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/6/2020	T3 - Long Term Projection:	revisions to the 5 year budget model presentation Review draft of debt presentation on various proposals	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager Senior Manager	10/6/2020	T3 - Long Term Projection:	Review FOMB presentation on General Fund revenue	0.70	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/6/2020	T3 - Long Term Projection:	Review letter on ASES municipal contributions	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/6/2020	T3 - Long Term Projection:	Review rum tax and claw back revenue	0.40	720.00	288.00
Phillips,Jeffrey M	Executive Director	10/6/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), J. Phillips (EY), E. Heath (EY), G. Eaton (EY) and T. Leonis (EY) to discuss identifying insurance gaps in the Commonwealth and viable options in closing those gaps.	0.80	810.00	648.00
Phillips, Jeffrey M	Executive Director	10/6/2020	T3 - Long Term Projection:	Review CAT bond presentation and analysis. Update parametric review	1.70	810.00	1,377.00
Quach,TranLinh	Senior Manager	10/6/2020	T3 - Long Term Projections	Prepare detailed timeline / process / steps for implementing TRS/JRS DC contributions including PR statutory requirement	0.80	655.00	524.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Quach,TranLinh	Senior Manager	10/6/2020	T3 - Long Term Projections	Prepare detailed timeline / process / steps for implementation of TRS / JRS Plan Freeze including filing requirement	0.90	655.00	589.50
Quach,TranLinh	Senior Manager	10/6/2020	T3 - Long Term Projections	Prepare detailed timeline / process of demographic review necessary for implementation of POA as it relates to TRS/JRS provision	0.90	655.00	589.50
Quach,TranLinh	Senior Manager	10/6/2020	T3 - Long Term Projections	Research SSA filing guidelines with EDCOR triggers relevant to TRS/JRS Social Security implementation	1.10	655.00	720.50
Ramirez,Jessica I.	Senior	10/6/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/06/2020 for Puerto Rico Education Council account ending in X746 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/6/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/06/2020 for Puerto Rico Education Council account ending in X770 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/6/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/06/2020 for Musical Arts Corporation for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/6/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/06/2020 for Puerto Rico Education Council for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/6/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/06/2020 for Puerto Rico Municipal Finance Agency for the 09/30/2020 testing	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/6/2020	T3 - Plan of Adjustment	period. Review signatory information for Puerto Rico Municipal Finance Agency for the 09/30/2020 testing period to ensure all information is obtained.	0.60	445.00	267.00
Ramirez,Jessica I.	Senior	10/6/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss account	1.10	445.00	489.50
Rubin,Joshua A.	Staff	10/6/2020	T3 - Long Term Projections	holder outreach for the September 30, 2020 reporting perioc Prepare table of employment gains by sector in Puerto Rico from since April	0.60	245.00	147.00
Rubin,Joshua A.	Staff	10/6/2020	T3 - Long Term Projections	through Augus Prepare table of employment losses among small businesses by sector in Puerto	0.80	245.00	196.00
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Rico in Septembel Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	ending in X574 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	ending in X692 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	ending in X001 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	ending in X044 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	ending in X015 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X459	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	ending in X361 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	ending in X418 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X671	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	ending in A0/1 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X701	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	ending in X/01 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X839	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X898	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X001	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X762	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X100	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X119	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X351	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X378	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X386	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X126	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for 911 Emergency System Bureau account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	ending in X945 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for 911 Emergency System Bureau account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	ending in X267 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for 911 Emergency System Bureau account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	ending in X962 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Child Support Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	ending in X372 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Child Support Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	ending in X488 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	account ending in X317 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	account ending in X862 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	account ending in X87(Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	account ending in X062 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X253	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Buildings Authority account ending	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	in X128 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authority (2012).	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	(PRASA) account ending in X77\(\xi\) Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Teacher Retirement System account ending	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	in X244 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account ending in X099	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	(PAASA) account ending in X093 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authorit (PRASA) account ending in X102	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	(PRASA) account ending in X10. Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authorit (PRASA) account ending in X11	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authorit (PRASA) account ending in X125	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	(PRASA) account ending in X125 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authorit (PRASA) account ending in X145	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	(PRASA) account ending in X14: Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authorit (PRASA) account ending in X161	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authorit (PRASA) account endine in X19€	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account endine in X234	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account ending in X24:	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account ending in X746	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account ending in X75°.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account ending in X904	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account ending in X947:	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X558	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Prepare draft email to Northern Trust to follow up on outstanding items as of 10/6/2020 for 9/30/2020 testing period cash balances requests.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account endine in X95 ² .	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account ending in X00 ²	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account endine in XO21	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account endine in X08C	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account endine in XOZ :	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account ending in X47:	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account ending in X481	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account ending in X15:	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori (PRASA) account ending in X062.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EV) and D. Sanchez-Riveron (EY) to discuss procedures for document upload to Relativity platform to ensure correct linkage of documents.	0.80	245.00	196.00
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Review file names of received documents as of 10/6/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for information received as of 10/6/2020 to ensure accurate testing of account balances.	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	10/6/2020	T3 - Plan of Adjustment	Prepare draft email to Northern Trust to follow up on PREPA accounts ending in X373 and X991 as of 10/6/2020 for 9/30/2020 testing period cash balances requests.	0.30	245.00	73.50
Santambrogio, Juan	Executive Director	10/6/2020	T3 - Long Term Projections	Participate in call with A Garcia (FOMB) to discuss recording of general fund revenues by Department of Treasur	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	10/6/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), J. Phillips (EY), E. Heath (EY), G. Eaton (EY) and T. Leonis (EY) to discuss identifying insurance gaps in the Commonwealth and viable options in closing those gaps.	0.80	810.00	648.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	10/6/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), A Chepenik (EY), J Santambrogio (EY) and C Good (EY) to discuss coordination with McK on fiscal plan measures for acts 80 and 81	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	10/6/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss revisions to the 5 year budget model presentatior	0.40	810.00	324.00
Santambrogio,Juan	Executive Director	10/6/2020	T3 - Long Term Projections	Participate in call with McK and EY to discuss FP measures listing to solidify understanding of what is already reflected in the fiscal plan with respect to payroll measures. EY participants include E Heath (EY), A Chepenik (EY), J Santambrogio(EY), and C Good(EY)	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/6/2020	T3 - Plan of Adjustment	Review final version of bank account balance workbook supporting cash balance presentation	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	10/6/2020	T3 - Long Term Projections	Review information on proposed pension legislation to identify eligible employees under each law	1.40	810.00	1,134.00
Sarna,Shavi	Senior Manager	10/6/2020	T3 - Plan of Adjustment	Analyze draft of plan of adjustment summary document, reconcile supporting data and submit listing of proposed revision	1.40	720.00	1,008.00
Seth,Jay Ashish	Senior	10/6/2020	T3 - Plan of Adjustment	Participate in a call with J. Seth (EY) and R. Tan (EY) to discuss Plan of	0.40	445.00	178.00
Seth,Jay Ashish	Senior	10/6/2020	T3 - Plan of Adjustment	Adjustment status update presentation Prepare schedule for pre-petition debt service for Plan of Adjustment presentation	0.70	445.00	311.50
Seth,Jay Ashish	Senior	10/6/2020	T3 - Plan of Adjustment	Review 30 Year Cash Scenario Analysis model to summarize scenarios	1.40	445.00	623.00
Seth,Jay Ashish	Senior	10/6/2020	T3 - Plan of Adjustment	contemplated by for FOMB Plan of Adjustment presentatio Review Amended Plan of Adjustment to summarize classification of creditor class	1.20	445.00	534.00
Seth,Jay Ashish	Senior	10/6/2020	T3 - Plan of Adjustment	by claims and status for FOMB Plan of Adjustment presentatio Review analysis of pre-petition debt service for Plan of Adjustment presentation	0.20	445.00	89.00
Seth,Jay Ashish	Senior	10/6/2020	T3 - Plan of Adjustment	Review cash available for creditor recoveries analysis to summarize findings for	0.40	445.00	178.00
Seth,Jay Ashish	Senior	10/6/2020	T3 - Plan of Adjustment	Plan of Adjustment presentation Review February Plan of Adjustment recovery allocation analysis to summarize	1.10	445.00	489.50
Seth,Jay Ashish	Senior	10/6/2020	T3 - Plan of Adjustment	schedule for Plan of Adjustment presentatio Review FOMB statement for Amended Plan of Adjustment to summarize key	0.70	445.00	311.50
Seth,Jay Ashish	Senior	10/6/2020	T3 - Plan of Adjustment	concessions by parties of interes Review FOMB Statement regarding Amended Plan of Adjustment to summarize key agreements with regards to pension plan for FOMB Plan of Adjustment	0.40	445.00	178.00
Seth,Jay Ashish	Senior	10/6/2020	T3 - Plan of Adjustment	presentation Review GO debt recoveries analysis and summarize key considerations for FOMB	0.80	445.00	356.00
Seth,Jay Ashish	Senior	10/6/2020	T3 - Plan of Adjustment	Plan of Adjustment presentation Update 2020 Fiscal Plan projections chart under the terms of the February POA tw	0.60	445.00	267.00
Seth,Jay Ashish	Senior	10/6/2020	T3 - Plan of Adjustment	scenarios Update key litigation and confirmation standards slide for Plan of Adjustment	0.30	445.00	133.50
Soutendijk,Tylei	Staff	10/6/2020	T3 - Long Term Projection:	presentation Adjust COVID comparison data to per capita method	0.60	245.00	147.00
Soutendijk, Tylei	Staff	10/6/2020	T3 - Long Term Projection:	Finalize PREM dashboard for second review	2.60	245.00	637.00
Soutendijk, Tylei	Staff	10/6/2020	T3 - Long Term Projection:	Analyze poverty measure of ACS datase	1.70	245.00	416.50
Soutendijk, Tylei	Staff	10/6/2020	T3 - Long Term Projection:	Make final edits to October Update decl	1.90	245.00	465.50
Stanley, Jason	Manager	10/6/2020	T3 - Long Term Projections	Finalze Research act 81 saving connected to fire department regional savings	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/6/2020	T3 - Long Term Projection:	Prepare act 81 savings and analysis summary material	1.10	595.00	654.50
Stanley, Jason	Manager	10/6/2020	T3 - Long Term Projection:	Research act 81 saving connected to correction	3.10	595.00	1,844,50
Stanley, Jason	Manager	10/6/2020	T3 - Long Term Projection:	Research act 81 saving connected to health	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/6/2020	T3 - Long Term Projection:	Research act 81 saving connected to local and state polic	1.10	595.00	654.50
Stanley, Jason	Manager	10/6/2020	T3 - Long Term Projection:	Review act 81 financial impact summary with J Stanley (EY), E Heath (EY	0.50	595.00	297.50
Stuber,Emily Grace	Senior	10/6/2020	T3 - Long Term Projections	Calculate decrement rate needed to adjust headcounts for TRS additional sick leave scenarios based on 2020 actual census data	1.30	405.00	526.50
Stuber,Emily Grace	Senior	10/6/2020	T3 - Long Term Projections	Review coding for TRS 2.0 additional sick leave credit at July 1, 2020 under AFT provisions, 1/1/22 freeze date	1.60	405.00	648.00
Stuber,Emily Grace	Senior	10/6/2020	T3 - Long Term Projections	Review coding for TRS 5.0 additional sick leave credit at July 1, 2020 under AFT provisions, 1/1/22 freeze date	1.40	405.00	567.00
Tague,Robert	Executive Director	10/6/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	810.00	567.00
Tague,Robert	Executive Director	10/6/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Tague,Robert	Executive Director	10/6/2020	T3 - Long Term Projections	Participate in call with R. Tague (EY), G. Ojeda (FOMB), V. Maldonado (FOMB) I. Collazo (O&B) to discuss Law 107 proposed technical amendments additions an concerns related to CRIM FP	0.40	810.00	324.00
Tague,Robert	Executive Director	10/6/2020	T3 - Long Term Projections	Review House & Senate 6th Extraordinary Session bills passed to be sent to the Governor for impact to fiscal plans.	0.30	810.00	243.00
Tague,Robert	Executive Director	10/6/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tan,Riyandi	Manager	10/6/2020	T3 - Long Term Projection:	Analyze items that require normalization in 5 year budget mode	1.40	595.00	833.00
Tan,Riyandi	Manager	10/6/2020	T3 - Plan of Adjustment	Participate in a call with J. Seth (EY) and R. Tan (EY) to discuss Plan of Adjustment status update presentation	0.40	595.00	238.00
Tan,Riyandi	Manager	10/6/2020	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to reconcile budget 5 year projections with fiscal plan	0.60	595.00	357.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tucker, Varick Richaud Raphael	Manager	10/6/2020	T3 - Long Term Projections	Analyze post-fiscal plan lock adjustments (short-term only) to payroll (special revenue fund) under new budget adjustments structure to reconcile against fiscal plan guidance	1.10	595.00	654.50
Venkatramanan,Siddhu	Manager	10/6/2020	T3 - Plan of Adjustment	Update fields within Relativity workspace to implement changes for the 09/30/2020 testing period for the week ending 10/09/2020	2.90	595.00	1,725.50
Wallace,Kacy	Senior Manager	10/6/2020	T3 - Long Term Projections	Prepare chart illustrating projected Act 80 cost/(savings) across varying assumptions (including take rate/ salary replacement / incremental reduction assumptions)	1.10	655.00	720.50
Wallace,Kacy	Senior Manager	10/6/2020	T3 - Long Term Projections	Prepare outline of assumptions used to assess cost/(savings) of Act 80 retirement window	0.40	655.00	262.00
Wallace,Kacy	Senior Manager	10/6/2020	T3 - Long Term Projections	Participate in working session with K Wallace (EY) and C Good (EY) to develop a presentation strategy for NAJ (FOMB) on current status of Act 80 analysis	2.20	655.00	1,441.00
Young,Ryan	Senior	10/6/2020	T3 - Long Term Projection:	Prepare HEROES Act costing model input for H.R. 8406 Division (1.70	445.00	756.50
Young,Ryan	Senior	10/6/2020	T3 - Long Term Projection:	Prepare HEROES Act costing model input for H.R. 8406 Division	1.80	445.00	801.00
Young,Ryan	Senior	10/6/2020	T3 - Long Term Projection:	Prepare HEROES Act costing model input for H.R. 8406 Division I	1.60	445.00	712.00
Almbaid,Nahla	Staff	10/7/2020	T3 - Long Term Projection:	Finalize UI Claims data	3.10	245.00	759.50
Almbaid,Nahla	Staff	10/7/2020	T3 - Long Term Projection:	Prepare map and compile data	3.10	245.00	759.50
Aubourg,Rene Wiener	Senior Manager	10/7/2020	T3 - Long Term Projections	Provide comments and suggestions on how to improve existing methodology on Act 60 and in the incentive Code Regulations	2.20	720.00	1,584.00
Ban, Menuka	Manager	10/7/2020	T3 - Long Term Projection:	Finalize the COVID impact analysis by sector analysis slides	2.30	595.00	1,368.50
Ban,Menuka	Manager	10/7/2020	T3 - Long Term Projection:	Finalize the October and November employment by sector forecast slid	2.10	595.00	1,249.50
Ban,Menuka	Manager	10/7/2020	T3 - Long Term Projections	Provide comments on the unemployment situation update slides in the monthly economic update	1.60	595.00	952.00
Ban,Menuka	Manager	10/7/2020	T3 - Long Term Projections	Provide feedback on PR economic monitor and real time indicators for the monthly economic update	1.70	595.00	1,011.50
Ban,Menuka	Manager	10/7/2020	T3 - Long Term Projections	Review of additional non-real time indicators for the monthly economic update	1.10	595.00	654.50
Ban,Menuka	Manager	10/7/2020	T3 - Long Term Projections	Review poverty rate heatmap for potentially subzone designation for tax credits	0.40	595.00	238.00
Ban.Menuka	Manager	10/7/2020	T3 - Long Term Projection:	Review reopening schedule slide for the economic monthly upda	0.30	595.00	178,50
Berger, Daniel L.	Manager	10/7/2020	T3 - Long Term Projection:	Final review of the presentation for FOME	2.60	595.00	1,547.00
Berger, Daniel L.	Manager	10/7/2020	T3 - Long Term Projection:	Update to tax forecasts models	1.40	595.00	833.00
Berger, Daniel L.	Manager	10/7/2020	T3 - Long Term Projection:	Make updates to slides based on input from J Mackie / D Mullin	1.80	595.00	1,071.00
Berger,Daniel L.	Manager	10/7/2020	T3 - Long Term Projections	Prepare new PREM index based on factor analysis for monthly economic update (Called EFW module)	2.90	595.00	1,725.50
Berger, Daniel L.	Manager	10/7/2020	T3 - Long Term Projection:	Respond to comments in the internal PREM write-u	1.30	595.00	773.50
Burr,Jeremy	Manager	10/7/2020	T3 - Plan of Adjustment	Participate in a call with J. Burr (EY) and J. Seth (EY) to discuss Plan of Adjustment status update presentation	1.90	595.00	1,130.50
Burr,Jeremy	Manager	10/7/2020	T3 - Long Term Projections	Participate in call with E Heath (EY) and J Burr (EY) to discuss the HEROS act review requested by FOMB	0.40	595.00	238.00
Burr,Jeremy	Manager	10/7/2020	T3 - Long Term Projections	Prepare allocation of Heros Act funding for Puerto Rico by the required applicant (Government or individuals) to support further breakdowns of the bill	1.20	595.00	714.00
Burr,Jeremy	Manager	10/7/2020	T3 - Long Term Projections	Review the HEROS act allocation estimates for Puerto Rico to support a santity check	1.20	595.00	714.00
Canter,Matthew Alan	Manager	10/7/2020	T3 - Long Term Projections	Call with M. Magrans (EY) and M. Canter (EY) to discuss PRIDCO findings and monetization strategy	0.40	595.00	238.00
Canter,Matthew Alan	Manager	10/7/2020	T3 - Long Term Projection:	Review GDS updates to the PRIDCO dashboard	0.70	595.00	416.50
Chan,Jonathan	Manager	10/7/2020	T3 - Plan of Adjustment	Review Relativity workspace data export analysis as of 10/07/2020 for accurate reporting of 09/30/2020 testing period cash balances	2.10	595.00	1,249.50
Chan,Jonathan	Manager	10/7/2020	T3 - Plan of Adjustment	Review Relativity workspace for fields that require updates as of 10/07/2020 for accurate reporting of cash balances	1.90	595.00	1,130.50
Chawla,Sonia	Manager	10/7/2020	T3 - Plan of Adjustment	Review the updated TSA schedule with account balances through September 30, 2020.	1.10	595.00	654.50
Chawla,Sonia	Manager	10/7/2020	T3 - Plan of Adjustment	Prepare additional external version of June 30, 2020 reporting analysis workbook, as of October 7, 2020.	0.60	595.00	357.00
Chawla, Sonia	Manager	10/7/2020	T3 - Plan of Adjustment	Reconcile the June 30, 2020 reporting period cash balance update presentation as c October 7, 2020 against previous versions of the June 30, 2020 reporting period cash balance update presentation	1.30	595.00	773.50
Chawla,Sonia	Manager	10/7/2020	T3 - Plan of Adjustment	Review status of obtaining web-platform transaction statements from financial institution for the 09/30/2020 testing period	0.30	595.00	178.50
Chepenik,Adam Brandon	Partner/Principal	10/7/2020	T3 - Long Term Projections	Participate in a working session with A. Chepenik (EY), R. Tague (EY), K. Wallace (EY), C. Good (EY), T. Stricklin (EY), and J. Moran-Eserski (EY) to discuss the presentation on the newly proposed pension laws in preparation for the meeting with FOMB	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	10/7/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), C. Good (EY), T. Stricklin (EY), K. Wallace (EY) to discuss latest draft of pension laws analysis, including new data/assumptions, issues, timeline and next step	1.00	870.00	870.00
Chepenik,Adam Brandon	Partner/Principal	10/7/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), J. Stanley (EY), S Panagiotakis (EY), R Tan (EY), J Moran-Eserski (EY) and J Santambrogio (EY) to review the Joint Motion of PSA creditors and prepare a response	0.90	870.00	783.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	10/7/2020	T3 - Plan of Adjustment	Participate in call with O. Shah (Mckinsey), J. Davis (Mckinsey), S. O'Rourke (Mckinsey), and J. Rebolledo (Mckinsey), A. Chepenik (EY), J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss responses to the creditor motion.	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	10/7/2020	T3 - Plan of Adjustment	Call with Proskauer, E. Health (EY), J. Santambroio(EY) and A. Chepenik (EY) regarding status of disclosure statemen	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	10/7/2020	T3 - Long Term Projection:	Draft concerns with regulation for G Ojeda (FOMB) review	0.70	870.00	609.00
Chepenik, Adam Brandor	Partner/Principal	10/7/2020	T3 - Plan of Adjustmen	Prepare additional points for creditor response filing	1.90	870.00	1,653.00
Chepenik, Adam Brandor	Partner/Principal	10/7/2020	T3 - Creditor Mediation Suppor	Redacted	2.90	870.00	2,523.00
Chepenik, Adam Brandor	Partner/Principal	10/7/2020	T3 - Plan of Adjustmen	review AEM model estimates for rightsizing versus reinvestmen	1.20	870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	10/7/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY) and G. Malhotra (EY) regarding PSA creditor motion and relevant analyse:	0.70	870.00	609.00
Culp,Noelle B.	Senior	10/7/2020	T3 - Long Term Projections	Compare ERS Act 81 data provided by ERS to data provided by DPS for Law 1	1.10	405.00	445.50
Culp,Noelle B.	Senior	10/7/2020	T3 - Long Term Projections	Compare ERS Act 81 data provided by ERS to data provided by DPS for Law 447 participants	0.90	405.00	364.50
Dorgo,Michael James	Senior	10/7/2020	T3 - Long Term Projections	Participate in a call with G. Ojeda (FOMB), M. Lopez (FOMB), C. Ortiz (FOMB), N. Dalmau (FOMB), A. Sanjenis (FOMB), R. Tague (EY), J. Dorgo (EY), J. Moran-Eserski (EY) to discuss FY2020 and FY2021 municipal PayGo payment plans and agree to next steps	0.90	445.00	400.50
Dorgo,Michael James	Senior	10/7/2020	T3 - Long Term Projections	Participate in a call with Tague (EY) and J. Dorgo (EY) to review and discuss the response to the Carolina 207 reques	0.40	445.00	178.00
Dorgo,Michael James	Senior	10/7/2020	T3 - Long Term Projection:	Prepare a version 6 of the analysis for the Carolina 207 reques	0.70	445.00	311.50
Dorgo,Michael James	Senior	10/7/2020	T3 - Long Term Projections	Prepare an initial draft of the Carolina 207 response summary email for team review	0.90	445.00	400.50
Dorgo, Michael James	Senior	10/7/2020	T3 - Long Term Projection:	Prepare version 3 of the approval letter for the Carolina 207 reques	1.80	445.00	801.00
Eaton,Gregory William	Senior Manager	10/7/2020	T3 - Long Term Projection:	Discussion with M. Gonzolez (AAFAF) on Parametric Insurance Polic	1.00	720.00	720.00
Glavin,Amanda Jane	Senior	10/7/2020	T3 - Long Term Projections	Review of early October changes to reopening guidance in Puerto Rico regarding tourism and dining	1.40	445.00	623.00
Good JR,Clark E	Manager	10/7/2020	T3 - Long Term Projections	Participate in a working session with A. Chepenik (EY), R. Tague (EY), K. Wallace (EY), C. Good (EY), T. Stricklin (EY), and J. Moran-Eserski (EY) to discuss the presentation on the newly proposed pension laws in preparation for the meeting with FOME	0.80	519.00	415.20
Good JR,Clark E	Manager	10/7/2020	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), C. Good (EY), and J. Moran- Eserski (EY) to discuss the payroll savings projected in the fiscal plan and how the compare to the projected savings under the newly proposed pension bills	0.50	519.00	259.50
Good JR,Clark E	Manager	10/7/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), C. Good (EY), T. Stricklin (EY), K. Wallace (EY) to discuss latest draft of pension laws analysis, including new data/assumptions, issues, timeline and next step	1.00	519.00	519.00
Good JR,Clark E	Manager	10/7/2020	T3 - Long Term Projections	Participate in a call with S Levy (EY), T Stricklin (EY), K Wallace (EY) and C Good (EY) to review the current slide deck for the pension laws and identify areas of improvemen	0.60	519.00	311.40
Good JR,Clark E	Manager	10/7/2020	T3 - Long Term Projections	Participate in a call with T Stricklin (EY), K Wallace (EY) and C Good (EY) to discuss the update methodology for the Act 80 detail slid	0.90	519.00	467.10
Good JR,Clark E	Manager	10/7/2020	T3 - Long Term Projections	Participate in a working session with K Wallace (EY), T Stricklin (EY) and C Good (EY) to analyze the sources of gains / losses on individual records between the updated model with government data and the previously utilized model for the preliminary board estimate:	1.30	519.00	674.70
Good JR,Clark E	Manager	10/7/2020	T3 - Long Term Projections	Participate in a working session with K Wallace (EY), T Stricklin (EY) and C Good (EY) to determine the correct implementation methodology of the Act 80 model in light of changes in government dat	1.90	519.00	986.10
Good JR,Clark E	Manager	10/7/2020	T3 - Long Term Projections	Participate in a working session with K Wallace (EY), T Stricklin (EY) and C Good (EY) to discuss the treatment of employees outside the fiscal plan in the Act 80 model to be able to isolate costs to the Commonwealth fiscal pla	1.80	519.00	934.20
Good JR,Clark E	Manager	10/7/2020	T3 - Long Term Projections	Participate in call with K Wallace (EY) and C Good (EY) to discuss key considerations / conclusions in summary slides documenting Act 80 revie	1.20	519.00	622.80
Good JR,Clark E	Manager	10/7/2020	T3 - Long Term Projections	Prepare analysis of Act 81 to calculate the payroll savings that offset the revised paygo implications measured based on government dat	2.20	519.00	1,141.80
Good JR,Clark E	Manager	10/7/2020	T3 - Long Term Projections	Prepare slides summarizing the revised calculation of Act 81 impact based on updated government data	1.20	519.00	622.80
Good JR,Clark E	Manager	10/7/2020	T3 - Long Term Projections	Review the Act 80 model to identify headcounts for updating the fiscal plan assumptions slides	0.60	519.00	311.40
Good JR,Clark E	Manager	10/7/2020	T3 - Long Term Projections	Revise Act 80 assumptions slide to communicate key cost components with assumptions that impact each aspect of the cost	1.30	519.00	674.70
Good JR.Clark E	Manager	10/7/2020	T3 - Long Term Projection:	Revise slide summarizing the key implications of Act 8	0.80	519.00	415.20
Good JR,Clark E Good JR,Clark E	Manager	10/7/2020	T3 - Long Term Projections	Revise slides containing detail on comparison between different data updates	0.60	519.00	311.40
Hawley,Nathaniel Stevens	Senior	10/7/2020	T3 - Long Term Projections	Call with S. Hawley (EY) and E. Health (EY) regarding next steps for HEROES act analysis.	0.30	445.00	133.50
Hawley,Nathaniel Stevens	Senior	10/7/2020	T3 - Long Term Projections	Participate in call with E. Heath(EY), S Hawley(EY) to discuss group progress and execution on integrating work product and next step:	0.40	445.00	178.00
Hawley,Nathaniel Stevens	Senior	10/7/2020	T3 - Long Term Projections	Finalize HEROES Act file by adding titles with subsections without appropriated funds to complete structure and navigability of summary exce	1.10	445.00	489.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hawley,Nathaniel Stevens	Senior	10/7/2020	T3 - Long Term Projections	Prepare HEROES Act work product into a single analysis, including: standardizing treatment of formulaic appropriations, standardizing descriptions of non- quantitative provisions, and cheeking and correcting double-counted entries across separate subsections.	1.90	445.00	845.50
Hawley,Nathaniel Stevens	Senior	10/7/2020	T3 - Long Term Projections	HEROES Act: review division A, Titles IX-X of bill and extracting details for summary, including \$ appropriations to excel	1.50	445.00	667.50
Hawley,Nathaniel Stevens	Senior	10/7/2020	T3 - Long Term Projections	HEROES Act: review division A, Titles XI-XII of bill and extracting details for	2.40	445.00	1,068.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	summary, including § appropriations to excel Correspondence with J.Burr (Ey) and R.Young (EY) regarding developing assumptions and calculation for Puerto Rico allocation of proposed federal stimulu	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	Correspondence with J.Burr (EY) and R.Young (EY) regarding developing assumptions and calculation for Puerto Rico allocation of proposed federal stimulu	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	Call with E. Heath (EY) and R. Young (EY) regarding HEROES act status and next steps to determine allocations for Puerto Ric	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	Call with J. Stanley (EY) and E. Health (EY) regarding comments on agencies	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	efficiency model analysis for Act 81 presentatio Call with S. Hawley (EY) and E. Health (EY) regarding next steps for HEROES	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	act analysis. Correspondence with M.Ban, D.Patel and G.Eaton (EY) regarding M.Ban	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	regarding for updated HUD and CDGB slides for monthly updat Correspondence with R.Tague (EY) regarding measures model for Act 81 analysis	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	Correspondence with S.Tajuddin (EY) regarding PRIDCO RFP for Fiscal plan	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	implementation works. Participate in a working session with E. Heath (EY), R. Tague (EY), and J. Moran-Eserski (EY) to discuss the updates that need to be made for the presentation on the newly proposed pension laws prior to circulating with FOMB	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	Participate in call with E Heath (EY) and J Burr (EY) to discuss the HEROS act review reducsted by FOMB	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	Participate in call with E. Heath(EY), S Hawley(EY) to discuss group progress and	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Plan of Adjustment	execution on integrating work product and next step: Call with Proskauer, E. Health (EY), J. Santambroio(EY) and A. Chepenik (EY)	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	regarding status of disclosure statemen Correspondence with a.Vazquez (McK) regarding questions on new McKinsey	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projection:	model. Correspondence with C.Good regarding act 81 slides and underlying data	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	Email to E.Sepulveda (FOMB) for corrections headcount data for Act 81 analsysis	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	Email to McKinsey staff seeking fiscal plan headcount and payroll details for various instrumentalities.	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projection:	Review HEROES Act consolidated inventory spreadsheet	1.10	720.00	792.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projection:	Review new McKinsey model regarding measures.	0.70	720.00	504.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projection:	Review PRIDCO RFP for Fiscal plan implementation works	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	Reviewing HEROES act inventory prepared by team. Considering PR portion for various programs.	1.70	720.00	1,224.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	Reviewing J.Stanley work on efficiencies model, updating for changes. Updating slide 4 of act 81 deek for same. Discussion with J.Stanley regarding comments on same.	1.30	720.00	936.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projection:	Update act 81 fiscal plan assumption data for removal of correctional health	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/7/2020	T3 - Long Term Projections	Update HEROES Act consolidated inventory spread sheet and develop assumptions and calculation for Puerto Rico allocation of proposed federal stimulus.	2.20	720.00	1,584.00
Kebhaj,Suhaib	Senior	10/7/2020	T3 - Long Term Projection:	Calculate advanced estimate of October U6 unemploymer	0.60	445.00	267.00
Kebhaj,Suhaib	Senior	10/7/2020	T3 - Long Term Projections	Prepare slide on summary unemployment situation for monthly economic update	1.60	445.00	712.00
Kebhaj,Suhaib	Senior	10/7/2020	T3 - Long Term Projection:	Prepare slide on unemployment insurance initial and continued clain	1.40	445.00	623.00
Kebhaj,Suhaib	Senior	10/7/2020	T3 - Long Term Projection:	Prepare trends of UI and PUA initial and continued claims since March 202	2.20	445.00	979.00
Kebhaj,Suhaib	Senior	10/7/2020	T3 - Long Term Projection:	Provide review of monthly economic update slide dec	1.80	445.00	801.00
Kebhaj,Suhaib LeBlanc,Samantha	Senior Senior	10/7/2020 10/7/2020	T3 - Long Term Projection: T3 - Long Term Projections	Share unemployment forecast monthly data and UI claims forecas Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), and S LeBlanc (EY) to discuss individual agency budget normalization projections in the five-year pro-forma model	0.40 1.50	445.00 445.00	178.00 667.50
Leonis,Temisan	Senior	10/7/2020	T3 - Long Term Projections	Review Title I of Division K of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	2.30	445.00	1,023.50
Leonis,Temisan	Senior	10/7/2020	T3 - Long Term Projections	Review Title II of Division K of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	2.40	445.00	1,068.00
Leonis,Temisan	Senior	10/7/2020	T3 - Long Term Projections	Review Title III of Division K of the HEROES ACT to determine COVID-19 Aid	2.20	445.00	979.00
Leonis,Temisan	Senior	10/7/2020	T3 - Long Term Projections	Package implications to the Commonwealth Review Title V of Division E of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	0.90	445.00	400.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Leonis,Temisan	Senior	10/7/2020	T3 - Long Term Projections	Review Title VI of Division E of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	2.40	445.00	1,068.00
Levy,Sheva R	Partner/Principal	10/7/2020	T3 - Long Term Projections	Participate in a call with S Levy (EY), T Stricklin (EY), K Wallace (EY) and C Good (EY) to review the current slide deck for the pension laws and identify areas of improvemen	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	10/7/2020	T3 - Long Term Projections	Participate in call with M Lopez (FOMB), S Levy (EY) and R Lazaro (O'Neill & Burgess) regarding P3 pension related laws affecting PREP/	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	10/7/2020	T3 - Long Term Projections	Review FOMB summary of potential pension options for PREPA participants transferring to LUMA	1.60	721.00	1,153.60
Levy,Sheva R	Partner/Principal	10/7/2020	T3 - Long Term Projections	Review summary of updates needed to deck for FOMB related to current cost projections for Acts 80-82	0.40	721.00	288.40
Mackie, James	Executive Director	10/7/2020	T3 - Long Term Projection:	Modify QUEST description of PROXY BEA PREM indice	1.40	810.00	1,134.00
Mackie, James	Executive Director	10/7/2020	T3 - Long Term Projection:	Modify QUEST macro update slide:	2.90	810.00	2,349.00
Mackie,James	Executive Director	10/7/2020	T3 - Long Term Projection:	Review QUEST description of PROXY BEA PREM indice	1.30	810.00	1,053.00
Magrans,Michael J.	Partner/Principal	10/7/2020	T3 - Long Term Projections	Call with M. Magrans (EY) and M. Canter (EY) to discuss PRIDCO findings and monetization strategy	0.40	870.00	348.00
Mairena,Daisy	Staff	10/7/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss review of responses from account holders for the September 30, 2020 reporting period.	0.20	245.00	49.00
Mairena,Daisy	Staff	10/7/2020	T3 - Plan of Adjustment	Update account holder tracker to incorporate deadlines for agencies to respond to September 30, 2020 cash balance requests	0.40	245.00	98.00
Mairena,Daisy	Staff	10/7/2020	T3 - Plan of Adjustment	Update account holder tracker to incorporate initial outreach date to agencies for September 30, 2020 cash balance requests	0.30	245.00	73.50
Mairena,Daisy	Staff	10/7/2020	T3 - Plan of Adjustment	Update account holder tracker to incorporate follow up comments for outstanding items from agencies for September 30, 2020 cash balance requests.	0.40	245.00	98.00
Malhotra,Gaurav	Partner/Principal	10/7/2020	T3 - Long Term Projections	Review PSA creditor motion and assertions in connection with long term	2.70	870.00	2,349.00
Malhotra,Gaurav	Partner/Principal	10/7/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY) and G. Malhotra (EY) regarding PSA creditor motion and relevant analyse:	0.70	870.00	609.00
Malhotra,Gaurav	Partner/Principal	10/7/2020	T3 - Long Term Projection:	Review updated presentation in connection with Act 80. 81, 8.	2.10	870.00	1,827.00
Moran-Eserski, Javier	Senior	10/7/2020	T3 - Long Term Projections	Participate in a call with G. Ojeda (FOMB), M. Lopez (FOMB), C. Ortiz (FOMB), N. Dalmau (FOMB), A. Sanjenis (FOMB), R. Tague (EY), J. Dorgo (EY), J. Moran-Eserski (EY) to discuss FY2020 and FY2021 municipal PayGo payment plans and agree to next steps	0.90	445.00	400.50
Moran-Eserski,Javier	Senior	10/7/2020	T3 - Long Term Projections	Participate in a working session with A. Chepenik (EY), R. Tague (EY), K. Wallace (EY), C. Good (EY), T. Stricklin (EY), and J. Moran-Eserski (EY) to discuss the presentation on the newly proposed pension laws in preparation for the meeting with FOMB	0.80	445.00	356.00
Moran-Eserski,Javier	Senior	10/7/2020	T3 - Long Term Projections	Participate in a working session with E. Heath (EY), R. Tague (EY), and J. Moran- Eserski (EY) to discuss the updates that need to be made for the presentation on the newly proposed pension laws prior to circulating with FOMB	0.90	445.00	400.50
Moran-Eserski,Javier	Senior	10/7/2020	T3 - Long Term Projections	Participate in a working session with R. Tague (EY) and J. Moran-Eserski (EY) to discuss next steps for the presentation on the newly proposed pension laws	0.60	445.00	267.00
Moran-Eserski,Javier	Senior	10/7/2020	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), C. Good (EY), and J. Moran- Eserski (EY) to discuss the payroll savings projected in the fiscal plan and how the compare to the projected savings under the newly proposed pension bills	0.50	445.00	222.50
Moran-Eserski,Javier	Senior	10/7/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), J. Stanley (EY), S. Panagiotakis (EY), R. Tan (EY), J. Moran-Eserski (EY) and J Santambrogio (EY) to review the Joint Motion of PSA creditors and prepare a response	0.90	445.00	400.50
Moran-Eserski,Javier	Senior	10/7/2020	T3 - Long Term Projections	Prepare a slide summarizing the payroll savings projected in the fiscal plan to be used during a meeting with FOMI	1.20	445.00	534.00
Moran-Eserski,Javier	Senior	10/7/2020	T3 - Long Term Projections	Review Argentina's new sovereign debt performance to counter an argument made by the creditors in their court filing	0.60	445.00	267.00
Moran-Eserski,Javier	Senior	10/7/2020	T3 - Long Term Projections	Review Ecuador's sovereign debt restructuring to understand its provisions and how it compares to Puerto Rico's debt in order to respond to a court filing filed by the creditors	1.10	445.00	489.50
Mullins,Daniel R	Executive Director	10/7/2020	T3 - Long Term Projection:	Modify content of presentation deck report for FOMI	2.60	810.00	2,106.00
Mullins,Daniel R	Executive Director	10/7/2020	T3 - Long Term Projections	Modifyreal-time indicators for incorporation in the monthly economic update	1.40	810.00	1,134.00
Mullins,Daniel R	Executive Director	10/7/2020	T3 - Long Term Projections	Review Act 154 regulation 7970 review of provisions and implications for revenue losses	1.80	810.00	1,458.00
Mullins,Daniel R	Executive Director	10/7/2020	T3 - Long Term Projections	Review of methodology drafts for alternative PREM indicators and BEA GDP component analysis	2.40	810.00	1,944.00
Mullins,Daniel R	Executive Director	10/7/2020	T3 - Long Term Projection:	Review October Puerto Rico Monthly economic updat	2.10	810.00	1,701.00
Nguyen,Jimmy Hoang Huy	Staff	10/7/2020	T3 - Long Term Projections	Calculate the cost for TRS participants under AFT provisions with 2.0 additional service with additional headcount adjustment	1.40	271.00	379.40
Nguyen,Jimmy Hoang Huy	Staff	10/7/2020	T3 - Long Term Projections	Calculate the cost for TRS participants under Fiscal provisions with 2.0 additional service with additional headcount adjustment	1.30	271.00	352.30
Nguyen,Jimmy Hoang Huy	Staff	10/7/2020	T3 - Long Term Projections	Calculate the cost for TRS participants under Fiscal provisions with 5.0 additional service with additional headcount adjustment	1.80	271.00	487.80

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Nichols,Carly	Senior Manager	10/7/2020	T3 - Long Term Projections	Review TRS cash flows from valuation system to reflect additional sick leave service updated for adjusted headcounts calculated under fiscal plan provisions with modifications made on account of AFT negotiatior	0.80	655.00	524.00
Nichols,Carly	Senior Manager	10/7/2020	T3 - Long Term Projections	Review TRS cash flows from valuation system to reflect estimate of varying additional sick leave service from 2-5 years based on AFT plan provision	1.10	655.00	720.50
Panagiotakis,Sofia	Senior Manager	10/7/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY) and R. Tan (EY) to discuss PayGo reconciliation from budget to fiscal plan and 5 year budget output model	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/7/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), J. Stanley (EY), S Panagiotakis (EY), R Tan (EY), J Moran-Eserski (EY) and J Santambrogio (EY) to review the Joint Motion of PSA creditors and prepare a response	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	10/7/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the MADS cap calculation to prepare response to the PSA Creditors.	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/7/2020	T3 - Plan of Adjustment	Participate in call with O. Shah (Mckinsey), J. Davis (Mckinsey), S. O'Rourke (Mckinsey), and J. Rebolledo (Mckinsey), A. Chepenik (EY), J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss responses to the creditor motion.	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	10/7/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), and S LeBlanc (EY) to discuss individual agency budget normalization projections in the five-year pro-forms model	1.50	720.00	1,080.00
Panagiotakis,Sofia	Senior Manager	10/7/2020	T3 - Long Term Projections	Review new measures spreadsheet breaking down measures by type for the 30 year period of the FP.	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/7/2020	T3 - Plan of Adjustment	Review PSA creditor motion to understand key arguments and potential inaccuracies.	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	10/7/2020	T3 - Plan of Adjustment	Review the MADS cap calculation description in the FP and in the strategy session documents to prepare response to the PSA Creditor	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	10/7/2020	T3 - Long Term Projections	Update the revenue analysis comparing FP revenue to actuals to include the April 2018 plan and to include additional comments from tean	0.60	720.00	432.00
Rai,Aman	Staff	10/7/2020	T3 - Long Term Projection:	Employment forecast using homebase data for monthly economicupda	1.40	245.00	343.00
Rai,Aman	Staff	10/7/2020	T3 - Long Term Projection:	Update employment trend slide for monthly economic updat	0.70	245.00	171.50
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/07/2020 for Municipal Finance Corporation (COFIM) for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/07/2020 for Socioeconomic Development of the Family Administration for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/07/2020 for Vocational Rehabilitation Administration for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/07/2020 for Vocational Rehabilitation Administration account ending in X137 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statement received on 10/07/2020 for Land Administration account ending in X- ERS for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/07/2020 for Land Administration for the 09/30/2020 testing period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statement received on 10/07/2020 for Department of Labor and Human Resources account ending in X-ERS for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/07/2020 for Fine Arts Center Corporation for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Prepare draft email to Fine Arts Center Corporation to follow up on restriction and signatory information as of 10/07/2020 for 09/30/2020 testing period cash balances requests.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Send request via email to Fine Arts Center Corporation to follow up on restriction and signatory information as of 10/07/2020 for 09/30/2020 testing period cash balances reducsts.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Labor and Human Resources to follow up on bank statement information as of 10/07/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Prepare draft email to Institutional Trust of the National Guard of Puerto Rico to follow up on restriction and signatory information as of 10/07/2020 for 09/30/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Prepare draft email to Fiscal Agency & Financial Advisory Authority (AAFAF) to follow up on bank statement information as of 10/07/2020 for 09/30/2020 testing neriod cash balances requests	0.20	445.00	89.00
Ramirez, Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Prepare draft email to National Guard of Puerto Rico to follow up on closure of bank accounts as of 10/07/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Prepare draft email to Model Forest to follow up on closure of bank accounts as of 10/07/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Send request via email to Department of Labor and Human Resources to follow up on bank statement information as of 10/07/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Send request via email to Institutional Trust of the National Guard of Puerto Rico t follow up on restriction and signatory information as of 10/07/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Send request via email to Fiscal Agency & Financial Advisory Authority (AAFAF) to follow up on bank statement information as of 10/07/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Send request via email to National Guard of Puerto Rico to follow up on closure of bank accounts as of 10/07/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Send request via email to Model Forest to follow up on closure of bank accounts as of 10/07/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/7/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss review of responses from account holders for the September 30, 2020 reporting period.	0.20	445.00	89.00
Rubin,Joshua A.	Staff	10/7/2020	T3 - Long Term Projections	Prepare table of average daily employment losses among small business by sector the US and Puerto Rico in Septembe	0.90	245.00	220.50
Rubin,Joshua A.	Staff	10/7/2020	T3 - Long Term Projections	Revise average daily employment loss among small businesses in Home Repairs ir September by removing weekly spikes over the weeken	0.40	245.00	98.00
Rule,Martin Daniel	Senior Manager	10/7/2020	T3 - Long Term Projections	Research related to wage reporting in a tax year when employees receive wages varying in exempt status with respect to social security wage	0.40	655.00	262.00
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X295	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account endine in X015	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X287	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account continuity in X104	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X112	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X201	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account endine in X0/23	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X074	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X279.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X058	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X139	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X147	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X155	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X244	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authority (PRASA) account endine in XIII 1	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X065	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X072:	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X081	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in XI0:	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Industrial Development Company account ending in X433	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Teacher Retirement System account ending in Y352	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Industrial Development Company account ending in X077	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Industrial Development Company account ending in Y085	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Industrial Development Company account ending in X060	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Industrial Development Company account ending in X026	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Industrial Development Company account ending in X70/4	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Industrial Development Company account ending in X018	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X91	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Industrial Development Company account ending in XM2	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Industrial Development Company account ending in X174	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Industrial Development Company account ending in X182	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Industrial Development Company account ending in XY12	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Industrial Development Company account ending in X255	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X915	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Economic Development Bank for Puerto Rico account ending in X041	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Treasury account ending in X028	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X475	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account endine in X475	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X475	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X482	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X484	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X488 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account endine in X515	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X52(Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X522 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X524 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X52t Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X525 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X53(Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X53; Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X53: Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X538 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X541 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X564 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X56½ Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X56¢ Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X561 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X652 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X79: Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X79: Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X804 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X805 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X806	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X811	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X035	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X042 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X916 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X186 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X268 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X911 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X912 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X914 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X915 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X924 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X025 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X024 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X465 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X471 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X47: Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X474 Analyze Citibank web-platform transaction statements for 9/30/2020 testing perioc to obtain balance information for Department of Treasury account ending in X036	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X917 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X920 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X921 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/7/2020	T3 - Plan of Adjustment	account ending in X574 Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority	0.10	245.00	24.50
Santambrogio, Juan	Executive Director	10/7/2020	T3 - Long Term Projections	account ending in X252 Participate in call with A. Chepenik (EY), R. Tague (EY), J. Stanley (EY), S Panagiotakis (EY), R Tan (EY), J Moran-Eserski (EY) and J Santambrogio (EY) to review the Joint Motion of PSA creditors and prepare a response	0.90	810.00	729.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio,Juan	Executive Director	10/7/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the MADS cap calculation to prepare response to the PSA Creditors.	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	10/7/2020	T3 - Plan of Adjustment	Participate in call with O. Shah (Mckinsey), J. Davis (Mckinsey), S. O'Rourke (Mckinsey), and J. Rebolledo (Mckinsey), A. Chepenik (EY), J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss responses to the creditor motion.	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/7/2020	T3 - Plan of Adjustment	Call with Proskauer, E. Health (EY), J. Santambroio(EY) and A. Chepenik (EY) regarding status of disclosure statemen	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	10/7/2020	T3 - Plan of Adjustment	Review Debtwire article on Hacienda cash flow report regarding transfer from sweep accounts	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	10/7/2020	T3 - Long Term Projections	Review file prepared by McKinsey including fiscal measures in sabana format to compare to 5 year budge	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/7/2020	T3 - Long Term Projections	Review fiscal plan calculations on payroll freeze measure tu understand impact on long term projection:	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	10/7/2020	T3 - Plan of Adjustment	Review Joint Motion filed by the PSA Creditors seeking an order requiring the Oversight Board take certain actions in connection with a plan of adjustment	1.80	810.00	1,458.00
Santambrogio, Juan	Executive Director	10/7/2020	T3 - Long Term Projections	Review presentation on proposed pension treatment of PREPA retirement plan including impact on projection	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	10/7/2020	T3 - Long Term Projections	Review updated version of historical revenue projections in various fiscal plans and preliminary QI FY21 actual revenues compared to budge	1.60	810.00	1,296.00
Sarna,Shavi	Senior Manager	10/7/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EV), S. Panagiotakis (EV) and R. Tan (EV) to discuss Payed reconciliation from budget to fiscal plan and 5 year budget output model	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	10/7/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), and S LeBlanc (EY) to discuss individual agency budget normalization projections in the five-year pro-forma model	1.50	720.00	1,080.00
Seth,Jay Ashish	Senior	10/7/2020	T3 - Plan of Adjustment	Participate in a call with J. Burr (EY) and J. Seth (EY) to discuss Plan of Adjustment status update presentation	1.90	445.00	845.50
Seth,Jay Ashish	Senior	10/7/2020	T3 - Plan of Adjustment	Update Plan of Adjustment presentation based on guidance from team regarding commentary	0.60	445.00	267.00
Seth,Jay Ashish	Senior	10/7/2020	T3 - Plan of Adjustment	Update Plan of Adjustment presentation based on guidance from team regarding layout of restructured debt and commentar	1.60	445.00	712.00
Seth,Jay Ashish	Senior	10/7/2020	T3 - Plan of Adjustment	Update schedule for prepetition outstanding debt stack for Plan of Adjustment	1.90	445.00	845.50
Seth,Jay Ashish	Senior	10/7/2020	T3 - Plan of Adjustment	Update slide regarding timeline of key events for Plan of Adjustment presentation	0.30	445.00	133.50
Seth,Jay Ashish	Senior	10/7/2020	T3 - Plan of Adjustment	Update uses of cash for restructured liabilities schedules for Plan of Adjustment Presentation	0.60	445.00	267.00
Soutendijk,Tylei	Staff	10/7/2020	T3 - Long Term Projection:	Address team comments on FOMB Monthly Dashboar	3.40	245.00	833,00
Soutendijk,Tyler	Staff	10/7/2020	T3 - Long Term Projections	Update COVID Comparison slide for integration into October Monthly Update	0.70	245.00	171.50
Soutendijk,Tyler	Staff	10/7/2020	T3 - Long Term Projections	Reformatting FOMB Monthly Dashboard for readability, integration into presentation, etc. and checking grammer, syntax, etc	3.60	245.00	882.00
Stanley, Jason	Manager	10/7/2020	T3 - Long Term Projections	Call with J. Stanley (EY) and E. Health (EY) regarding comments on agencies efficiency model analysis for Act 81 presentatio	0.50	595.00	297.50
Stanley, Jason	Manager	10/7/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), J. Stanley (EY), S Panagiotakis (EY), R Tan (EY), J Moran-Eserski (EY) and J Santambrogio (EY) to review the Joint Motion of PSA creditors and prepare a response	0.90	595.00	535.50
Stanley, Jason	Manager	10/7/2020	T3 - Long Term Projections	Review act 81 financial impact on commonwealth fiscal plan measures analysis with J Stanley (EY), E Heath (EY)	0.40	595.00	238.00
Stanley, Jason	Manager	10/7/2020	T3 - Long Term Projection:	Research act 81 legislation related to fire dept saving	2.20	595.00	1,309.00
Stanley, Jason	Manager	10/7/2020	T3 - Long Term Projection:	Research act 81 legislation relating to PD savings	3.10	595.00	1,844.50
Stanley, Jason	Manager	10/7/2020	T3 - Long Term Projections	Research legislation related to SSI, SNAP and other government assistance programs	2.10	595.00	1,249.50
Stricklin,Todd	Senior	10/7/2020	T3 - Long Term Projections	Participate in a working session with A. Chepenik (EY), R. Tague (EY), K. Wallace (EY), C. Good (EY), T. Stricklin (EY), and J. Moran-Eserski (EY) to discuss the presentation on the newly proposed pension laws in preparation for the meeting with FOMB	0.80	405.00	324.00
Stricklin,Todd	Senior	10/7/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), C. Good (EY), T. Stricklin (EY), K. Wallace (EY) to discuss latest draft of pension laws analysis, including new data/assumptions, issues, timeline and next step	1.00	405.00	405.00
Stricklin,Todd	Senior	10/7/2020	T3 - Long Term Projections	Participate in a call with S Levy (EY), T Stricklin (EY), K Wallace (EY) and C Good (EY) to review the current slide deck for the pension laws and identify areas of improvemen	0.60	405.00	243.00
Stricklin,Todd	Senior	10/7/2020	T3 - Long Term Projections	Participate in a call with T Stricklin (EY), K Wallace (EY) and C Good (EY) to discuss the update methodology for the Act 80 detail slid	0.90	405.00	364.50
Stricklin,Todd	Senior	10/7/2020	T3 - Long Term Projections	Participate in a working session with K Wallace (EY), T Stricklin (EY) and C Good (EY) to analyze the sources of gains / losses on individual records between the updated model with government data and the previously utilized model for the preliminary board estimates	1.30	405.00	526.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stricklin,Todd	Senior	10/7/2020	T3 - Long Term Projections	Participate in a working session with K Wallace (EY), T Stricklin (EY) and C Good (EY) to determine the correct implementation methodology of the Act 80 model in light of changes in government dat	2.10	405.00	850.50
Stricklin,Todd	Senior	10/7/2020	T3 - Long Term Projections	Participate in a working session with K Wallace (EY), T Stricklin (EY) and C Good (EY) to discuss the treatment of employees outside the fiscal plan in the Act 80 model to be able to isolate costs to the Commonwealth fiscal pla	1.80	405.00	729.00
Stricklin,Todd	Senior	10/7/2020	T3 - Long Term Projections	Review Acts 80, 81, 82 executive summaries describing updates made responsive newly provided data from the Governmen	1.90	405.00	769.50
Stricklin,Todd	Senior	10/7/2020	T3 - Long Term Projections	Update Acts 80, 81, 82 presentation summary with new cost ranges with verbal descriptions of how net savings may be achievabl	2.30	405.00	931.50
Stuber,Emily Grace	Senior	10/7/2020	T3 - Long Term Projections	Review coding for TRS additional sick leave credit at July 1, 2020 under AFT provisions, 1/1/22 freeze date, with headcount adjustment	1.90	405.00	769.50
Stuber,Emily Grace	Senior	10/7/2020	T3 - Long Term Projections	Review coding for TRS additional sick leave credit at July 1, 2020 under fiscal provisions, 7/1/22 freeze date	1.60	405.00	648.00
Stuber,Emily Grace	Senior	10/7/2020	T3 - Long Term Projections	Review coding for TRS additional sick leave credit at July 1, 2020 under fiscal provisions, 7/1/22 freeze date, with headcount adjustment	1.80	405.00	729.00
Tague,Robert	Executive Director	10/7/2020	T3 - Long Term Projections	Participate in a call with G. Ojeda (FOMB), M. Lopez (FOMB), C. Ortiz (FOMB), N. Dalmau (FOMB), A. Sanjenis (FOMB), R. Tague (EY), J. Dorgo (EY), J. Moran-Eserski (EY) to discuss FY2020 and FY2021 municipal PayGo payment plans and agree to next steps	0.90	810.00	729.00
Tague,Robert	Executive Director	10/7/2020	T3 - Long Term Projections	Participate in a call with. Tague (EY) and J. Dorgo (EY) to review and discuss the response to the Carolina 207 reques	0.40	810.00	324.00
Tague,Robert	Executive Director	10/7/2020	T3 - Long Term Projections	Participate in a working session with A. Chepenik (EY), R. Tague (EY), K. Wallace (EY), C. Good (EY), T. Stricklin (EY), and J. Moran-Eserski (EY) to discuss the presentation on the newly proposed pension laws in preparation for the meeting with FOMB	0.80	810.00	648.00
Tague,Robert	Executive Director	10/7/2020	T3 - Long Term Projections	Participate in a working session with E. Heath (EY), R. Tague (EY), and J. Moran- Eserski (EY) to discuss the updates that need to be made for the presentation on the newly proposed pension laws prior to circulating with FOMB	0.90	810.00	729.00
Tague,Robert	Executive Director	10/7/2020	T3 - Long Term Projections	Participate in a working session with R. Tague (EY) and J. Moran-Eserski (EY) to discuss next steps for the presentation on the newly proposed pension laws	0.60	810.00	486.00
Tague,Robert	Executive Director	10/7/2020	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), C. Good (EY), and J. Moran- Eserski (EY) to discuss the payroll savings projected in the fiscal plan and how the compare to the projected savings under the newly proposed pension bills	0.50	810.00	405.00
Tague,Robert	Executive Director	10/7/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), C. Good (EY), T. Stricklin (EY), K. Wallace (EY) to discuss latest draft of pension laws analysis, including new data/assumptions, issues, timeline and next step	1.00	810.00	810.00
Tague,Robert	Executive Director	10/7/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), J. Stanley (EY), S Panagiotakis (EY), R. Tan (EY), J. Moran-Eserski (EY) and J Santambrogio (EY) to review the Joint Motion of PSA creditors and prepare a response	0.90	810.00	729.00
Tague,Robert	Executive Director	10/7/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	10/7/2020	T3 - Long Term Projections	Review AAFAF individual contributions report with draft letter on same to ERS.	0.40	810.00	324.00
Tague,Robert	Executive Director	10/7/2020	T3 - Long Term Projection:	Review draft of Carolina 207 analysis to provide comments to tear	0.70	810.00	567.00
Tague,Robert	Executive Director	10/7/2020	T3 - Long Term Projections	Review Law 107 next steps after meeting with government to discuss amendments	0.50	810.00	405.00
Tague,Robert	Executive Director	10/7/2020	T3 - Long Term Projection:	Review revised FY21 paygo letter to CRIM prior to sharing with FOMI	0.30	810.00	243.00
Tague,Robert	Executive Director	10/7/2020	T3 - Long Term Projection:	Review revised FY21 paygo letter to ERS prior to sharing with FOMI	0.30	810.00	243.00
Tan,Riyandi	Manager	10/7/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY) and R. Tan (EY) to discuss PayGo reconciliation from budget to fiscal plan and 5 year budget output model	0.60	595.00	357.00
Tan,Riyandi	Manager	10/7/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), J. Stanley (EY), S Panagiotakis (EY), R Tan (EY), J Moran-Eserski (EY) and J Santambrogio (EY) to review the Joint Motion of PSA creditors and prepare a response	0.90	595.00	535.50
Tan,Riyandi	Manager	10/7/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), and S LeBlanc (EY) to discuss individual agency budget normalization projections in the five-year pro-forma model	1.50	595.00	892.50
Tan,Riyandi	Manager	10/7/2020	T3 - Long Term Projections	Analyze 5 year budget forecast for Payroll and reconcile with fiscal plan to suppor union negotiations	1.40	595.00	833.00
Tan,Riyandi	Manager	10/7/2020	T3 - Long Term Projections	Analyze annual updates and written testimonies to support response to Joint Motion of PSA Creditors.	0.60	595.00	357.00
Tucker, Varick Richaud Raphael	Manager	10/7/2020	T3 - Long Term Projections	Analyze post-fiscal plan lock adjustments to PayGo (general fund and special revenue fund) under new budget adjustments structure to reconcile against fiscal plan guidance	0.70	595.00	416.50
Venkatramanan,Siddhu	Manager	10/7/2020	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, for the week ending 10/09/2020	2.20	595.00	1,309.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Wallace,Kacy	Senior Manager	10/7/2020	T3 - Long Term Projections	Participate in a working session with A. Chepenik (EY), R. Tague (EY), K. Wallace (EY), C. Good (EY), T. Stricklin (EY), and J. Moran-Eserski (EY) to discuss the presentation on the newly proposed pension laws in preparation for the meeting with FOME	0.80	655.00	524.00
Wallace,Kacy	Senior Manager	10/7/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), C. Good (EY), T. Stricklin (EY), K. Wallace (EY) to discuss latest draft of pension laws analysis, including new data/assumptions, issues, timeline and next step	1.00	655.00	655.00
Wallace,Kacy	Senior Manager	10/7/2020	T3 - Long Term Projections	Prepare chart illustrating projected Act 80 cost/(savings) across varying workforce reduction rates for a range of retirement window salary replacement / take rate assumptions.	1.20	655.00	786.00
Wallace,Kacy	Senior Manager	10/7/2020	T3 - Long Term Projections	Participate in a call with S Levy (EY), T Stricklin (EY), K Wallace (EY) and C Good (EY) to review the current slide deck for the pension laws and identify areas of improvemen	0.60	655.00	393.00
Wallace,Kacy	Senior Manager	10/7/2020	T3 - Long Term Projections	Participate in a call with T Stricklin (EY), K Wallace (EY) and C Good (EY) to discuss the undate methodology for the Act 80 detail slid	0.90	655.00	589.50
Wallace,Kacy	Senior Manager	10/7/2020	T3 - Long Term Projections	Participate in a working session with K Wallace (EY), T Stricklin (EY) and C Good (EY) to analyze the sources of gains / losses on individual records between the updated model with government data and the previously utilized model for the preliminary board estimate:	1.30	655.00	851.50
Wallace,Kacy	Senior Manager	10/7/2020	T3 - Long Term Projections	Participate in a working session with K Wallace (EY), T Stricklin (EY) and C Good (EY) to determine the correct implementation methodology of the Act 80 model in light of changes in government dat	2.10	655.00	1,375.50
Wallace,Kacy	Senior Manager	10/7/2020	T3 - Long Term Projections	Participate in a working session with K Wallace (EY), T Stricklin (EY) and C Good (EY) to discuss the treatment of employees outside the fiscal plan in the Act 80 model to be able to isolate costs to the Commonwealth fiscal pla	1.80	655.00	1,179.00
Wallace,Kacy	Senior Manager	10/7/2020	T3 - Long Term Projections	Participate in call with K Wallace (EY) and C Good (EY) to discuss key considerations / conclusions in summary slides documenting Act 80 revie	1.20	655.00	786.00
Young,Ryan	Senior	10/7/2020	T3 - Long Term Projections	Call with E. Heath (EY) and R. Young (EY) regarding HEROES act status and next steps to determine allocations for Puerto Ric	0.40	445.00	178.00
Young,Ryan	Senior	10/7/2020	T3 - Long Term Projection:	Prepare HEROES Act costing model input for H.R. 8406 Division (2.10	445.00	934.50
Young,Ryan	Senior	10/7/2020	T3 - Long Term Projection:	Prepare HEROES Act costing model input for H.R. 8406 Division (1.80	445.00	801.00
Young,Ryan Zhao,Leqi	Senior Senior	10/7/2020 10/7/2020	T3 - Long Term Projection: T3 - Long Term Projections	Prepare HEROES Act costing model input for H.R. 8406 Division I Refine selection of PR ACS Census tract level poverty rate data for narrowed	1.80 2.40	445.00 445.00	801.00 1,068.00
Zhao,Leqi	Senior	10/7/2020	T3 - Long Term Projections	priority zone analysis Review PR ACS Census tract level data compilation process for priority zone	0.60	445.00	267.00
Almbaid,Nahla	Staff	10/8/2020	T3 - Long Term Projections	analysis Participate in strategy session for discussing follow up on SUT data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	245.00	98.00
Aubourg,Rene Wiener	Senior Manager	10/8/2020	T3 - Long Term Projections	Draft note on methodology and results of factor analysis approach to model based on mix of real time indicators and high frequency economic variables as part of work on Puerto Rico Economic Monitor (PREM)	1.30	720.00	936.00
Aubourg,Rene Wiener	Senior Manager	10/8/2020	T3 - Long Term Projections	Estimate econometrically using factor analysis model based on mix of real time indicators and high frequency economic variables as part of work on Puerto Rico Economic Monitor (PREM)	2.70	720.00	1,944.00
Aubourg,Rene Wiener	Senior Manager	10/8/2020	T3 - Long Term Projections	Participate in strategy session for discussing follow up on SUT data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	720.00	288.00
Ban,Menuka	Manager	10/8/2020	T3 - Long Term Projections	Call with M.Ban (EY) and E.Heath (EY) regarding provisions of HEROES Act.	0.20	595.00	119.00
Ban,Menuka	Manager	10/8/2020	T3 - Long Term Projections	Draft the response to the to creditor's comment on macro economic impact of COVID	1.70	595.00	1,011.50
Ban,Menuka	Manager	10/8/2020	T3 - Long Term Projections	Finalize the overall deck for the economic monthly update to send the final version to Ricardo	1.60	595.00	952.00
Ban,Menuka	Manager	10/8/2020	T3 - Long Term Projections	Compile information from fiscal plan, macro model estimates as well as other prio- documents to respond to creditor's comment on macro economic impact of COVID	2.80	595.00	1,666.00
Ban,Menuka	Manager	10/8/2020	T3 - Long Term Projections	Participate in strategy session for discussing follow up on SUT data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY	0.40	595.00	238.00
Ban,Menuka	Manager	10/8/2020	T3 - Long Term Projection:	Review Ricardo's feedback on the economic monthly upda	0.40	595.00	238.00
Berger,Daniel L.	Manager	10/8/2020	T3 - Long Term Projections	Final tweaks to BEA PREM index which remove pharmaceutical exports from analysis to approximate GNF	1.10	595.00	654.50
Berger,Daniel L.	Manager	10/8/2020	T3 - Long Term Projections	Participate in strategy session for discussing follow up on SUT data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	595.00	238.00
Berger,Daniel L.	Manager	10/8/2020	T3 - Long Term Projections	Prepare asset variable for SSI models (SSI requires very low asset levels) for SSI calculations for FOMB	1.60	595.00	952.00
Berger,Daniel L.	Manager	10/8/2020	T3 - Long Term Projection:	Review SSI code again after adjustments made for new variable	1.30	595.00	773.50

Berger, Daniel L. Burr, Jeremy Manager Canter, Matthew Alan Canter, Matthew Alan Castelli, Michael Senior Chawla, Sonia Manager Chawla, Sonia Manager Chepenik, Adam Brandon Chepenik, Adam Brandor Chepenik, Adam Brandor Chepenik, Adam Brandor Chepenik, Adam Brandor Partner/Principal Chepenik, Adam Brandor Partner/Principal Chepenik, Adam Brandor Chepenik, Adam Brandor Partner/Principal Chepenik, Adam Brandor Partner/Principal Chepenik, Adam Brandor Chepenik, Adam Brandor Chepenik, Adam Brandor Partner/Principal Chepenik,	10/8/2020 10/8/2020 10/8/2020	T3 - Long Term Projections T3 - Long Term Projections	Review updates to SSI estimation procedures (compare against document put together by creditors)	1.60	595.00	952.00
Burr,Jeremy Manager Canter,Matthew Alan Manager Castelli,Michael Senior Chawla,Sonia Manager Chawla,Sonia Manager Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Ada	10/8/2020	T3 - Long Term Projections				952.00
Burr,Jeremy Manager Burr,Jeremy Manager Burr,Jeremy Manager Burr,Jeremy Manager Burr,Jeremy Manager Canter,Matthew Alan Manager Castelli,Michael Senior Chawla,Sonia Manager Chawla,Sonia Manager Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Ada			Participate in working meeting with S Panagiotakis (EY) and J Burr (EY) to prepare responses to a creditor motion regarding CW annual debt obligations and future principal balance expectation:	0.50	595.00	297.50
Burr,Jeremy Manager Burr,Jeremy Manager Burr,Jeremy Manager Canter,Matthew Alan Manager Castelli,Michael Senior Chawla,Sonia Manager Chawla,Sonia Manager Chawla,Sonia Manager Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandor Partner/Principal Calp,Noelle B. Senior Calp,Noelle B. Senior Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Good JR,Clark E Manager	10/0/2020	T3 - Long Term Projections	Prepare a summary of the annual principal balance of the COFINA bonds to support response to a creditor motion	0.70	595.00	416.50
Burr,Jeremy Burr,Jeremy Manager Canter,Matthew Alan Castelli,Michael Chawla,Sonia Manager Chawla,Sonia Manager Chawla,Sonia Manager Chepenik,Adam Brandon Chepenik,Adam Brandor Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Chepenik,Adam Brandor Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Chepenik,Adam Brandor Partner/Principal Chepen	10/8/2020	T3 - Long Term Projections	Prepare response to upcoming reporting requirements for COFINA and suggest an introductioncall with the new executive directo	0.50	595.00	297.50
Burr, Jeremy Manager Canter, Matthew Alan Castelli, Michael Chawla, Sonia Chawla, Sonia Manager Chawla, Sonia Manager Chepenik, Adam Brandon Chepenik, Adam Brandor Partner/Principal Chepenik, Adam Brandor Chepenik, Adam Brandor Partner/Principal Partner/Principal Partner/Principal Partner/Principal Chepenik, Adam Brandor Partner/P	10/8/2020	T3 - Long Term Projections	Prepare summary response including exhibits of the annual pre-petition debt obligation required by the Commonwealth to respond to a creditor motic	1.80	595.00	1,071.00
Canter,Matthew Alan Castelli,Michael Senior Chawla,Sonia Manager Chawla,Sonia Manager Chawla,Sonia Manager Chepenik,Adam Brandon Chepenik,Adam Brandor Partner/Principal Chepe	10/8/2020	T3 - Plan of Adjustment	Review the GDB debt restructuring material to support discussions regarding the plan of adjustmen	0.80	595.00	476.00
Castelli, Michael Chawla, Sonia Manager Chawla, Sonia Manager Chawla, Sonia Manager Chawla, Sonia Manager Chepenik, Adam Brandon Chepenik, Adam Brandor Chepenik	10/8/2020	T3 - Long Term Projections	Review the Heroes Act to provide notes on how to sensitize the Puerto Rico allocation based on budget amounts and prior federal grant	1.80	595.00	1,071.00
Castelli, Michael Chawla, Sonia Manager Chawla, Sonia Manager Chawla, Sonia Manager Chawla, Sonia Manager Chepenik, Adam Brandon Chepenik, Adam Brandor Chepenik	10/8/2020	T3 - Long Term Projection:	Summarize findings of dashboard in PPTX format to discuss internal	1.30	595.00	773.50
Chawla,Sonia Manager Chawla,Sonia Manager Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Senior Culp,Noelle B. Senior Golfond,Hilary Staff Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Good JR,Clark E Manager	10/8/2020	T3 - Long Term Projection:	Analyze US comparison data to each indicator char	2.40	445.00	1,068.00
Chawla,Sonia Manager Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Senior Culp,Noelle B. Senior Gelfond,Hilary Staff Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Good JR,Clark E Manager	10/8/2020	T3 - Plan of Adjustment	Review analysis updated in July 2019 with EINs by government agency to assess whether updates are required as of October 2020	0.40	595.00	238.00
Chepenik, Adam Brandor Partner/Principal Chepenik, Adam Brandon Partner/Principal Chepenik, Adam Brandon Partner/Principal Chepenik, Adam Brandor Partner/Principal Chepenik, Adam Brandor Senior Culp, Noelle B. Senior Gulp, Noelle B. Senior Glavin, Amanda Jane Senior Glavin, Amanda Jane Senior Glavin, Amanda Jane Senior Glavin, Amanda Jane Senior Good JR, Clark E Manager	10/8/2020	T3 - Plan of Adjustment	Review status of financial institution outreach as of 10/08/2020 for the 09/30/2020 testing period.	0.30	595.00	178.50
Chepenik, Adam Brandor Partner/Principal Chepenik, Adam Brandor Partner/Principal Chepenik, Adam Brandor Partner/Principal Chepenik, Adam Brandor Partner/Principal Chepenik, Adam Brandon Partner/Principal Chepenik, Adam Brandon Partner/Principal Chepenik, Adam Brandor Partner/Principal Chepenik, Adam Brandor Partner/Principal Chepenik, Adam Brandor Partner/Principal Culp, Noelle B. Senior Culp, Noelle B. Senior Gelfond, Hilary Staff Glavin, Amanda Jane Senior Glavin, Amanda Jane Senior Glavin, Amanda Jane Senior Glavin, Amanda Jane Senior Good JR, Clark E Manager	10/8/2020	T3 - Plan of Adjustment	Review status of account holder outreach as of 10/08/2020 for the 09/30/2020 testing period.	0.40	595.00	238.00
Chepenik,Adam Brandor Chepenik,Adam Brandor Chepenik,Adam Brandor Chepenik,Adam Brandon Chepenik,Adam Brandon Chepenik,Adam Brandon Chepenik,Adam Brandon Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandor Chepenik,Adam Brandor Chepenik,Adam Brandor Chepenik,Adam Brandor Culp,Noelle B. Senior Culp,Noelle B. Senior Gelfond,Hilary Staff Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glod JR,Clark E Manager Good JR,Clark E Manager Manager	10/8/2020	T3 - Long Term Projections	Call with E. Health (EY), A.Chepenik (EY)and C.Good (EY) regarding fiscal plan assumption slide of act 80/81/82 presentation.	0.20	870.00	174.00
Chepenik,Adam Brandor Chepenik,Adam Brandor Chepenik,Adam Brandor Chepenik,Adam Brandon Chepenik,Adam Brandon Chepenik,Adam Brandon Chepenik,Adam Brandon Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandor Chepenik,Adam Brandor Chepenik,Adam Brandor Chepenik,Adam Brandor Culp,Noelle B. Senior Culp,Noelle B. Senior Gelfond,Hilary Staff Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glod JR,Clark E Manager Good JR,Clark E Manager Manager	10/8/2020	T3 - Long Term Projection:	Call with E.Heath (EY) and A.Chepenik (EY) regarding act 81 presentation.	0.20	870.00	174.00
Chepenik,Adam Brandor Chepenik,Adam Brandon Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandor Chepenik,Adam Brandor Culp,Noelle B. Senior Culp,Noelle B. Gelfond,Hilary Staff Glavin,Amanda Jane Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glavin,Amanda Jane Glavin,Amanda Jane Good JR,Clark E Manager	10/8/2020	T3 - Long Term Projection:	Continue to prepare response to creditor motion for Proskauer's review	1.90	870.00	1,653.00
Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandon Partner/Principal Chepenik,Adam Brandor Partner/Principal Chepenik,Adam Brandor Partner/Principal Culp,Noelle B. Senior Gulp,Noelle B. Senior Gelfond,Hilary Staff Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Good JR,Clark E Manager	10/8/2020	T3 - Creditor Mediation Suppor	Redacted	2.40	870.00	2,088,00
Chepenik,Adam Brandor Culp,Noelle B. Culp,Noelle B. Gelfond,Hilary Staff Glavin,Amanda Jane Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glod JR,Clark E Manager Good JR,Clark E Manager Manager	10/8/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), and C Good (EY) to discuss final edits to deck outlining costs associated to Acts 80, 81, 82	0.60	870.00	522.00
Culp, Noelle B. Senior Culp, Noelle B. Senior Gelfond, Hilary Staff Glavin, Amanda Jane Senior Glavin, Amanda Jane Senior Glavin, Amanda Jane Senior Glavin, Amanda Jane Senior Good JR, Clark E Manager	10/8/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Stanley (EY), R. Tague (EY), S. Panagiotaks (EY), J. Moran-Eserski (EY) and J. Santambrogio (EY) to review the Joint Motion of PSA creditors and prepare a response	0.40	870.00	348.00
Culp,Noelle B. Senior Culp,Noelle B. Senior Gelfond,Hilary Staff Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Good JR,Clark E Manager	10/8/2020	T3 - Long Term Projection:	Review updated parametric materials	0.40	870.00	348.00
Culp,Noelle B. Senior Gelfond,Hilary Staff Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Good JR,Clark E Manager	10/8/2020	T3 - Long Term Projection:	Identify ERS Act 81 participants included in data from DPS but not ER	0.80	405.00	324.00
Gelfond,Hilary Gelfond,Hilary Staff Glavin,Amanda Jane Glavin,Amanda Jane Glavin,Amanda Jane Senior Good JR,Clark E Manager Good JR,Clark E Manager Good JR,Clark E Manager Good JR,Clark E Manager Manager Good JR,Clark E Manager Manager Manager	10/8/2020	T3 - Long Term Projection:	Identify ERS Act 81 participants included in data from ERS but not DP	0.70	405.00	283.50
Glavin,Amanda Jane Senior Glavin,Amanda Jane Senior Good JR,Clark E Manager	10/8/2020	T3 - Long Term Projections	Participate in strategy session for discussing follow up on SUT data with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.40	245.00	98.00
Glavin,Amanda Jane Good JR,Clark E Good JR,Clark E Manager Manager	10/8/2020	T3 - Long Term Projections	Participate in strategy session for discussing follow up on SUT data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY). T. Soutendiik (EY)	0.40	445.00	178.00
Good JR,Clark E Manager	10/8/2020	T3 - Long Term Projections	Review slide on reopening schedules in Puerto Rico to summarize the increases in allowed capacities and restrictions on travel	1.10	445.00	489.50
Good JR,Clark E Manager Good JR,Clark E Manager Good JR,Clark E Manager Good JR,Clark E Manager Manager	10/8/2020	T3 - Long Term Projections	Review state examples of authorized use of contractors for retail food inspections for cases where the authorization would also apply to building code inspectors	1.80	445.00	801.00
Good JR,Clark E Manager Good JR,Clark E Manager Good JR,Clark E Manager	10/8/2020	T3 - Long Term Projections	Call with E. Health (EY), A.Chepenik (EY)and C.Good (EY) regarding fiscal plan assumption slide of act 80/81/82 presentation.	0.20	519.00	103.80
Good JR,Clark E Manager Good JR,Clark E Manager	10/8/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), and C Good (EY) to discuss final edits to deck outlining costs associated to Acts 80, 81, 82	0.60	519.00	311.40
Good JR,Clark E Manager	10/8/2020	T3 - Long Term Projections	Participate in call with Proskauer, EY, and FOMB to discuss progression of analysis of cost implications of Acts 80, 81, and 82. EY participants include S Levy(EY), J Santambrogio(EY), C Good(EY), and R Tague(EY	1.50	519.00	778.50
Good JR,Clark E Manager	10/8/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	519.00	207.60
	10/8/2020	T3 - Long Term Projections	Participate in a call with C Ortiz (FOMB) and C Good (EY) to discuss task list for Social Security Working Grout	0.30	519.00	155.70
Good JR,Clark E Manager	10/8/2020	T3 - Long Term Projections	Social Security Working croup Participate in a working session with T Stricklin (EY) and C Good (EY) to make revisions to the Act 80 model to account for participants in the prior model not previously included in the calculatio	2.10	519.00	1,089.90
Good JR,Clark E Manager	10/8/2020	T3 - Long Term Projections	Perform preliminary review of results from team scaling Act 82 measurements based on PRDE provided data	0.30	519.00	155.70
Good JR,Clark E Manager	10/8/2020	T3 - Long Term Projections	Review final calculations for slide deck in pension law analysis containing updated Act 80 results	1.60	519.00	830.40
Good JR,Clark E Manager	10/8/2020	T3 - Long Term Projection:	Review of comparisons between DPS roster / ERS police dat	0.40	519.00	207.60
Good JR,Clark E Manager	10/8/2020	T3 - Long Term Projection:	Review of working group document sent by C Ortiz (FOMB	0.40	519.00	207.60
Good JR,Clark E Manager	10/8/2020	T3 - Long Term Projections	Revise Act 80-82 slide deck to incorporate updated fiscal plan information slide	0.30	519.00	155.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	10/8/2020	T3 - Long Term Projections	Call with A.Vazquez (McK) and E. Heath (EY) regarding fiscal plan assumed savings and investments for public safety agencies. Email to A.Chepenik re outcome of call.	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/8/2020	T3 - Long Term Projections	Call with E. Health (EY), A.Chepenik (EY)and C.Good (EY) regarding fiscal plan assumption slide of act 80/81/82 presentation.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/8/2020	T3 - Long Term Projection:	Call with E.Heath (EY) and A.Chepenik (EY) regarding act 81 presentation	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/8/2020	T3 - Long Term Projections	Call with E. Heath (EY) and R. Young (EY) to jointly develop assumptions and calculation for HEROES Act appropriations and allocation of same to Puerto Rico	1.80	720.00	1,296.00
Heath,Emma	Senior Manager	10/8/2020	T3 - Long Term Projections	Call with M.Ban (EY) and E.Heath (EY) regarding provisions of HEROES Act.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/8/2020	T3 - Long Term Projections	Correspondence with R.Tague (EY) and C.Good (EY) regarding latest version of Act 80, 81 and 82 presentation.	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/8/2020	T3 - Long Term Projections	Correspondence with T.Leonis (EY) regarding letter from AAFAF re parametric insurance.	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/8/2020	T3 - Long Term Projections	Email to A.Chepenik regarding outcome of callA.Vazquez (McK) regarding fiscal plan assumed savings and investments for public safety agencies	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/8/2020	T3 - Long Term Projection:	Prepare of summary presentation for HEROES Act Analysi	1.50	720.00	1,080.00
Heath,Emma	Senior Manager	10/8/2020	T3 - Long Term Projections	Review fiscal plan measures assumption calculation for act 80/81/82 presentation.	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/8/2020	T3 - Long Term Projections	Review HEROES Act appropriations and PR allocation analysis and supporting legislation.	2.10	720.00	1,512.00
Heath,Emma	Senior Manager	10/8/2020	T3 - Long Term Projection:	Reviewing HEROES act analysis sheet.	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/8/2020	T3 - Long Term Projections	Reviewing letter from AAFAF re parametric insurance and histroical materials supporting same.	0.30	720.00	216.00
Kane,Collin	Senior	10/8/2020	T3 - Long Term Projections	Revise detailed tasks / timelines associated to TRS DC / SS planning document	2.80	405.00	1,134.00
Kane,Collin	Senior	10/8/2020	T3 - Long Term Projections	Revise TRS task tracker to include investment considerations for TRS DC plan	2.60	405.00	1,053.00
Kebhaj,Suhaib	Senior	10/8/2020	T3 - Long Term Projections	Participate in strategy session for discussing follow up on SUT data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.40	445.00	178.00
Kebhaj,Suhaib	Senior	10/8/2020	T3 - Long Term Projections	Prepare and complete unemployment update guide and attached excel URL links spreadsheet	2.20	445.00	979.00
Kebhaj,Suhaib	Senior	10/8/2020	T3 - Long Term Projections	Provide edits to monthly economic update slide deck to address comments from Ricardo	1.40	445.00	623.00
Kebhaj,Suhaib	Senior	10/8/2020	T3 - Long Term Projections	Provide response to creditor questions regarding forecasted estimates of unemployment and UI claims benefit recipient	1.80	445.00	801.00
Kebhaj,Suhaib	Senior	10/8/2020	T3 - Long Term Projections	Provide update to team members on doing business shift share analysis and hand of	0.80	445.00	356.00
Kebhaj,Suhaib	Senior	10/8/2020	T3 - Long Term Projections	Update Unemployment insurance slide trends to include newly released UI claims data fro USDOL	1.40	445.00	623.00
Leonis,Temisan	Senior	10/8/2020	T3 - Long Term Projections	Review Title IV of Division K of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	0.60	445.00	267.00
Leonis,Temisan	Senior	10/8/2020	T3 - Long Term Projections	Review Title V of Division K, Sections 500 - 527 of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	2.40	445.00	1,068.00
Leonis,Temisan	Senior	10/8/2020	T3 - Long Term Projections	Review Title V of Division K, Sections 528 - 555 of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	2.10	445.00	934.50
Leonis,Temisan	Senior	10/8/2020	T3 - Long Term Projections	Review Title V of Division K, Sections 556 - 581 of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	2.20	445.00	979.00
Leonis,Temisan	Senior	10/8/2020	T3 - Long Term Projections	Review Title VI of Division K, Sections 600 - 625 of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	2.40	445.00	1,068.00
Levy,Sheva R	Partner/Principal	10/8/2020	T3 - Long Term Projections	Participate in call with Proskauer, EY, and FOMB to discuss progression of analysis of cost implications of Acts 80, 81, and 82. EY participants include S Levy(EY), J Santambrogio(EY), C Good(EY), and R Tague(EY	1.50	721.00	1,081.50
Levy,Sheva R	Partner/Principal	10/8/2020	T3 - Long Term Projections	Participate in call with Proskauer, O'Neill & Burgess, EY and FOMB regarding legal considerations regarding transfer of pension participation from PREPA to LUMA. EY participants are J Santambrogio(EY) and S Levy(EY)	1.50	721.00	1,081.50
Levy,Sheva R	Partner/Principal	10/8/2020	T3 - Long Term Projections	Review summary from Proskauer/O'Neill & Burgess regarding 3 potential pension elections for PREPA employees that transfer to LUM.	1.70	721.00	1,225.70
Levy,Sheva R	Partner/Principal	10/8/2020	T3 - Long Term Projection:	Review summary slide from FOMB for PREPA pension updat	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/8/2020	T3 - Long Term Projections	Review updates to deck summarizing Act 80-82 financial impacts to reflect impact of census data updates	0.70	721.00	504.70
Mackie, James	Executive Director	10/8/2020	T3 - Long Term Projections	Participate in strategy session for discussing follow up on SUT data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	810.00	324.00
Mackie,James	Executive Director	10/8/2020	T3 - Long Term Projection:	Review modifications made to the QUEST macro update slide	1.70	810.00	1,377.00
Mackie, James	Executive Director	10/8/2020	T3 - Long Term Projection:	Review of the most recent Fiscal Plan unemployment foreca	1.90	810.00	1,539.00
Mairena,Daisy	Staff	10/8/2020	T3 - Plan of Adjustment	Review Voya bank statements received on 10/08/2020 for UPR account ending in X095 for September 30, 2020 testing period.	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/8/2020	T3 - Plan of Adjustment	Review Voya bank statements received on 10/08/2020 for UPR account ending in X236 for September 30, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/8/2020	T3 - Plan of Adjustment	Review BNY Mellon bank statements received on 10/08/2020 for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X251 for September 30, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	10/8/2020	T3 - Plan of Adjustment	Review BNY Mellon bank statements received on 10/08/2020 for Retirement System for Employees of the Government and Judiciary Retirement System account	0.20	245.00	49.00
Mairena,Daisy	Staff	10/8/2020	T3 - Plan of Adjustment	ending in X252 for September 30, 2020 testing period. Review BNY Mellon bank statements received on 10/08/2020 for Retirement System for Employees of the Government and Judiciary Retirement System account	0.20	245.00	49.00
Mairena,Daisy	Staff	10/8/2020	T3 - Plan of Adjustment	ending in X254 for September 30, 2020 testing period. Review BNY Mellon bank statements received on 10/08/2020 for Retirement System for Employees of the Government and Judiciary Retirement System account	0.20	245.00	49.00
Mairena,Daisy	Staff	10/8/2020	T3 - Plan of Adjustment	ending in X255 for September 30, 2020 testing period. Review BNY Mellon bank statements received on 10/08/2020 for Retirement System for Employees of the Government and Judiciary Retirement System account	0.20	245.00	49.00
Mairena,Daisy	Staff	10/8/2020	T3 - Plan of Adjustment	ending in X256 for September 30, 2020 testing period. Review BNY Mellon bank statements received on 10/08/2020 for Retirement System for Employees of the Government and Judiciary Retirement System account	0.20	245.00	49.00
Mairena,Daisy	Staff	10/8/2020	T3 - Plan of Adjustment	ending in X257 for September 30, 2020 testing period. Review BNY Mellon bank statements received on 10/08/2020 for Retirement System for Employees of the Government and Judiciary Retirement System account	0.20	245.00	49.00
Mairena,Daisy	Staff	10/8/2020	T3 - Plan of Adjustment	ending in X514 for September 30, 2020 testing period. Review BNY Mellon bank statements received on 10/08/2020 for Authority for the Financing of Infrastructure of Puerto Rico accounts for September 30, 2020 testing	0.20	245.00	49.00
Mairena,Daisy	Staff	10/8/2020	T3 - Plan of Adjustment	neriod. Review BNY Mellon bank statements received on 10/08/2020 for Ports Authority accounts for September 30, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	10/8/2020	T3 - Plan of Adjustment	Participate in call with D. Sanchez-Riveron (EY), D. Mairena (EY) and J. Ramirez (EY) to discuss online access to obtain account information for government entities from financial institutions for the September 30, 2020 reporting period	0.20	245.00	49.00
Malhotra,Gaurav	Partner/Principal	10/8/2020	T3 - Long Term Projection:	Review final board presentation in connection with Act 80, 81, 8	1.20	870.00	1,044.00
Moran-Eserski, Javier	Senior	10/8/2020	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), S. Panagiotakis (EY), R. Tan (EY), and J. Moran-Eserski (EY) to discuss the projections in the fiscal plan for headcount reduction.	0.80	445.00	356.00
Moran-Eserski,Javier	Senior	10/8/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Stanley (EY), R. Tague (EY), S. Panagiotaks (EY), J. Moran-Eserski (EY) and J. Santambrogio (EY) to review the Joint Motion of PSA creditors and prepare a response	0.40	445.00	178.00
Moran-Eserski, Javier	Senior	10/8/2020	T3 - Long Term Projections	Update a slide summarizing the payroll savings projected in the fiscal plan to incorporate final fiscal plan number:	1.20	445.00	534.00
Mullins,Daniel R	Executive Director	10/8/2020	T3 - Long Term Projections	Participate in strategy session for discussing follow up on SUT data with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	10/8/2020	T3 - Long Term Projections	Prepare response to creditor's assertion that projections are too pessimistic given U mainland and the PR has outperformed the fiscal pla	1.30	810.00	1,053.00
Mullins,Daniel R	Executive Director	10/8/2020	T3 - Long Term Projection:	Review of EAI proxy and BEA GDP based estimation	2.30	810.00	1,863.00
Mullins,Daniel R	Executive Director	10/8/2020	T3 - Long Term Projection:	Review of Economic Update final slide deck for October update	1.30 1.40	810.00 245.00	1,053.00 343.00
Neziroski,David Nguyen,Jimmy Hoang Huy	Staff Staff	10/8/2020 10/8/2020	T3 - Fee Applications / Retentior T3 - Long Term Projections	Final review of exhibit D detai Calculate the cost for TRS participants under Fiscal provisions with 0 additional	1.40	271.00	325.20
Panagiotakis,Sofia	Senior Manager	10/8/2020	T3 - Long Term Projections	service with additional headcount adjustment Participate in a working session with R. Tague (EY), S. Panagiotakis (EY), R. Tan	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	10/8/2020	T3 - Long Term Projections	(EY), and J. Moran-Eserski (EY) to discuss the projections in the fiscal plan for headcount reductior Participate in call with A. Chepenik (EY), J. Stanley (EY), R. Tague (EY), S.	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/8/2020	T3 - Plan of Adjustment	Panagiotaks (EY), J. Moran-Eserski (EY) and J. Santambrogio (EY) to review the Joint Motion of PSA creditors and prepare a response. Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss	0.90	720.00	648.00
-	-			responses to the creditor motion in regards to the Commonwealth's cash build, POA debt reduction, and payments to trade creditors			
Panagiotakis,Sofia	Senior Manager	10/8/2020	T3 - Long Term Projections	Participate in working meeting with S Panagiotakis (EY) and J Burr (EY) to prepare responses to a creditor motion regarding CW annual debt obligations and future principal balance expectations:	0.50	720.00	360.00
Panagiotakis,Sofia Panagiotakis,Sofia	Senior Manager Senior Manager	10/8/2020	T3 - Plan of Adjustment T3 - Plan of Adjustment	Review consolidated response to Creditor Motion to determine if there are any sections of the PSA creditor motion that have not been responded t Review revenue schedule shown in the PSA Creditor motion and compare it to the	1.40 2.10	720.00 720.00	1,008.00
anagiotakis,ouna	Schiol Manager	10/8/2020	13 - Fian of Adjustment	revenue analysis to determine why there are variations	2.10	/20.00	1,512.00
Panagiotakis,Sofia	Senior Manager	10/8/2020	T3 - Plan of Adjustmen	Review the responses to the PSA put together by Mckinsey	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	10/8/2020	T3 - Plan of Adjustment	Update responses to the PSA creditor motion based on comments from team regarding cash build and POA debt reduction	1.10	720.00	792.00
Powell,Marc	Executive Director	10/8/2020	T3 - Long Term Projections	Review communication to N. Jaresko (FOMB) regarding additional questions	2.60	810.00	2,106.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Quach,TranLinh	Senior Manager	10/8/2020	T3 - Long Term Projections	Prepare detailed timeline / process / steps for SSA (Social Security) administration coordination	0.90	655.00	589.50
Rai,Aman	Staff	10/8/2020	T3 - Long Term Projections	coordination Participate in strategy session for discussing follow up on SUT data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.40	245.00	98.00
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/08/2020 for Highway and Transportation Authority for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statement received on 10/08/2020 for Highway and Transportation Authority account ending in X- ERS for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/08/2020 for Trade and Export Company for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/08/2020 for Solid Waste Authority for the 09/30/2020 testing period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statement received on 10/08/2020 for Solid Waste Authority account ending in X-ERS for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/08/2020 for Department of Treasury account ending in X010 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/08/2020 for Department of Treasury account ending in X491 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/08/2020 for Department of Public Safety account ending in X379 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/08/2020 for Department of Treasury account ending in X389 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/08/2020 for Department of Treasury account ending in X362 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/08/2020 for Department of Treasury account ending in X354 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/08/2020 for Department of Treasury account ending in X022 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/08/2020 for Department of Treasury account ending in X014 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/08/2020 for Department of Treasury for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/08/2020 for Puerto Rico Public Broadcasting Corporation account ending in X645 for the 09/30/2020 testin period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/08/2020 for Puerto Rico Public Broadcasting Corporation account ending in X052 for the 09/30/2020 testin period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Santander bank statement received on 10/08/2020 for Puerto Rico Public Broadcasting Corporation account ending in X455 for the 09/30/2020 testin neriod.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Santander bank statement received on 10/08/2020 for Puerto Rico Public Broadcasting Corporation account ending in X315 for the 09/30/2020 testin neriod.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Santander bank statement received on 10/08/2020 for Puerto Rico Public Broadcasting Corporation account ending in X713 for the 09/30/2020 testin neriod.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Santander bank statement received on 10/08/2020 for Puerto Rico Public Broadcasting Corporation account ending in X439 for the 09/30/2020 testin period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Santander bank statement received on 10/08/2020 for Puerto Rico Public Broadcasting Corporation account ending in X447 for the 09/30/2020 testin period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Santander bank statement received on 10/08/2020 for Puerto Rico Public Broadcasting Corporation account ending in X463 for the 09/30/2020 testin period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Santander bank statement received on 10/08/2020 for Puerto Rico Public Broadcasting Corporation account ending in X792 for the 09/30/2020 testin period.	0.30	445.00	133.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review Banco Santander bank statement received on 10/08/2020 for Puerto Rico Public Broadcasting Corporation account ending in X593 for the 09/30/2020 testin period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/08/2020 for Puerto Rico Public Broadcasting Corporation for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez, Jessica I.	Senior	10/8/2020	T3 - Plan of Adjustment	Participate in call with D. Sanchez-Riveron (EY), D. Mairena (EY) and J. Ramirez (EY) to discuss online access to obtain account information for government entities from financial institutions for the September 30, 2020 reporting	0.20	445.00	89.00
Rubin,Joshua A.	Staff	10/8/2020	T3 - Long Term Projections	Participate in strategy session for discussing follow up on SUT data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.40	245.00	98.00
Rubin,Joshua A.	Staff	10/8/2020	T3 - Long Term Projections	Prepare scatterplot of top growth potential industries in Puerto Rico mapping competitive effect versus industry mix effect	0.80	245.00	196.00
Rubin,Joshua A.	Staff	10/8/2020	T3 - Long Term Projections	Prepare variable of percent of persons in US with any financial assets by age from the Survey of Consumer Finance	0.60	245.00	147.00
Rubin,Joshua A.	Staff	10/8/2020	T3 - Long Term Projections	Prepare variable of percent of persons in US with any financial assets by income from the Survey of Consumer Finance	0.40	245.00	98.00
Rubin,Joshua A.	Staff	10/8/2020	T3 - Long Term Projections	Prepare variable of percent of Puerto Ricans with any financial assets by age from the Puerto Rico Survey of Consumer Finance	0.40	245.00	98.00
Rubin,Joshua A.	Staff	10/8/2020	T3 - Long Term Projections	Prepare variable of percent of Puerto Ricans with any financial assets by income from the Puerto Rico Survey of Consumer Finance	0.70	245.00	171.50
Rule,Martin Daniel	Senior Manager	10/8/2020	T3 - Long Term Projections	Prepare communication to Social Security Administration regarding wage reporting in a tax year when employees receive wages varying in exempt status with respect to social security wages	0.90	655.00	589.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Participate in call with D. Sanchez-Riveron (EY), D. Mairena (EY) and J. Ramirez (EY) to discuss online access to obtain account information for government entities from financial institutions for the September 30, 2020 reporting	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puetro Rico account endine in X37	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X37	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X37	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X37	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X37	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puetro Rico account ending in X37	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puetro Rico account ending in X37	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Ports Authority account ending in X569	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Ports Authority account ending in X649	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Ports Authority account ending in X656	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X251	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X252	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X254	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X255	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X256	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X257	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X514	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X51	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X57	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puetro Rico account ending in X57	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puetro Rico account ending in X80	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Review draft email to Banco Popular to follow up on outstanding items as of 10/8/2020 for 9/30/2020 testing period cash balances requests	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X656	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Government Development Bank For Puerto Rico account ending in X118	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Government Development Bank For Puerto Rico account endine in X126	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Government Development Bank For Puerto Rico account ending in X134	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in XO25	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X69!	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X81?	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X814	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X590	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X78;	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Housing Financing Authority account ending in X788	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Housing Financing Authority account ending in X911	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X566	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X582	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X856	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X826	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X697	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account endine in X972	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X980	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X999	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Private Partnership Authority account ending in X237	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Private Partnership Authority account ending in X245	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Economic Development and Commerce account ending in X97:	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Fine Arts Center Corporation account ending in X431	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	change in A+3). Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Treasury account ending in year.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Treasury account ending in \$\times 15\$.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X160	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X177	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X185	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X193	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X207	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X215	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X23	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X/31	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X758	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X266	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X274	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Review information provided via email from Voya Financial regarding outstanding items as of 10/8/2020 for 9/30/2020 testing period cash balances requests.	0.20	245.00	49.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Review information provided via email from Oriental Bank regarding outstanding items as of 10/8/2020 for 9/30/2020 testing period cash balances requests.	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Review information provided via email from Northern Trust regarding outstanding items as of 10/8/2020 for 9/30/2020 testing period cash balances requests.	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Prepare draft email to Oriental Bank to follow up on outstanding items as of 10/8/2020 for 9/30/2020 testing period cash balances requests	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/8/2020	T3 - Plan of Adjustment	Prepare draft email to Northern Trust to follow up on outstanding items as of 10/8/2020 for 9/30/2020 testing period cash balances requests	0.20	245.00	49.00
Santambrogio, Juan	Executive Director	10/8/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), and C Good (EY) to discuss final edits to deck outlining costs associated to Acts 80, 81, 82	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	10/8/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Stanley (EY),R. Tague (EY), S. Panagiotaks (EY), J. Moran-Eserski (EY) and J. Santambrogio (EY) to review the Joint Motion of PSA creditors and prepare a response	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/8/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss responses to the creditor motion in regards to the Commonwealth's cash build, POA debt reduction, and payments to trade creditors	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/8/2020	T3 - Long Term Projections	Participate in call with Proskauer, EY, and FOMB to discuss progression of analysis of cost implications of Acts 80, 81, and 82. EY participants include S Levy(EY), J Santambrogio(EY), C Good(EY), and R Tague(EY	1.50	810.00	1,215.00
Santambrogio, Juan	Executive Director	10/8/2020	T3 - Long Term Projections	Participate in call with Proskauer, O'Neill & Burgess, EY and FOMB regarding legal considerations regarding transfer of pension participation from PREPA to LUMA. EY participants are J Santambrogio(EY) and S Levy(EY)	1.50	810.00	1,215.00
Santambrogio, Juan	Executive Director	10/8/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	10/8/2020	T3 - Plan of Adjustment	Prepare proposed response to creditor motion on Commonwealth cash position and available funds	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	10/8/2020	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00
Sarna,Shavi	Senior Manager	10/8/2020	T3 - Plan of Adjustmen	Analyze draft of debt and plan of adjustment document and make revision	0.90	720.00	648.00
Soutendijk,Tyler	Staff	10/8/2020	T3 - Long Term Projections	Participate in strategy session for discussing follow up on SUT data with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.40	245.00	98.00
Soutendijk, Tylei	Staff	10/8/2020	T3 - Long Term Projection:	Prepare for next steps in Doing Business Repor	0.30	245.00	73.50
Stanley, Jason	Manager	10/8/2020	T3 - Long Term Projection:	Analyze SSI and SNAP PSA and regulation:	2.10	595.00	1,249.50
Stanley,Jason	Manager	10/8/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Stanley (EY),R. Tague (EY), S. Panagiotaks (EY), J. Moran-Eserski (EY) and J. Santambrogio (EY) to review the Joint Motion of PSA creditors and prepare a response	0.40	595.00	238.00
Stanley, Jason	Manager	10/8/2020	T3 - Long Term Projection:	Prepare Heros act legislation and funding summary material	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/8/2020	T3 - Long Term Projection:	Research Heros act legislation and funding related to CMW fiscal pla	3.10	595.00	1,844.50
Stricklin,Todd	Senior	10/8/2020	T3 - Long Term Projections	Calculate Act 80-2020 net cost/savings scenarios assuming a 45% salary replacement ratio with a 20% take rate for those eligibl	1.20	405.00	486.00
Stricklin,Todd	Senior	10/8/2020	T3 - Long Term Projections	Calculate Act 80-2020 net cost/savings scenarios assuming a 45% salary replacement ratio with a 40% take rate for those eligibl	1.90	405.00	769.50
Stricklin, Todd	Senior	10/8/2020	T3 - Long Term Projections	Calculate Act 80-2020 net cost/savings scenarios assuming a 45% salary replacement ratio with a 60% take rate for those eligible	1.60	405.00 405.00	648.00 688.50
Stricklin,Todd Stricklin,Todd	Senior Senior	10/8/2020	T3 - Long Term Projections T3 - Long Term Projections	Calculate Act 80-2020 net cost/savings scenarios assuming a 90% salary replacement ratio with a 20% take rate for those eligible Calculate Act 80-2020 net cost/savings scenarios assuming a 90% salary	1.70	405.00	729.00
Stricklin, Todd	Senior	10/8/2020	T3 - Long Term Projections	replacement ratio with a 40% take rate for those eligibl Participate in a working session with T Stricklin (EY) and C Good (EY) to make	2.10	405.00	850.50
Suickiiii, i odd	Schlor	10/8/2020	13 - Long Term Projections	revisions to the Act 80 model to account for participants in the prior model not previously included in the calculatio:	2.10		830.30
Stuber,Emily Grace	Senior	10/8/2020	T3 - Long Term Projections	Review valuation system coding for TRS fiscal plan cost calculation incorporating 7/1/22 freeze date, with headcount adjustment	1.70	405.00	688.50
Tague,Robert	Executive Director	10/8/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	10/8/2020	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), S. Panagiotakis (EY), R. Tan (EY), and J. Moran-Eserski (EY) to discuss the projections in the fiscal plan for headcount reductior	0.80	810.00	648.00
Tague,Robert	Executive Director	10/8/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Stanley (EY), R. Tague (EY), S. Panagiotaks (EY), J. Moran-Eserski (EY) and J. Santambrogio (EY) to review the Joint Motion of PSA creditors and prepare a response	0.40	810.00	324.00
Tague,Robert	Executive Director	10/8/2020	T3 - Long Term Projections	Participate in call with Proskauer, EY, and FOMB to discuss progression of analysis of cost implications of Acts 80, 81, and 82. EY participants include S Levy(EY), J Santambrogio(EY), C Good(EY), and R Tague(EY	1.50	810.00	1,215.00
Tague,Robert	Executive Director	10/8/2020	T3 - Long Term Projections	Participate in call with R. Tague (EY), G. Ojeda (FOMB), N. Botello (FOMB) to discuss Carolina 207 request for loan to build medical center with parking lot.	0.30	810.00	243.00
Tague,Robert	Executive Director	10/8/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	810.00	567.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Executive Director	10/8/2020	T3 - Long Term Projection:	Review latest draft of pension law analysis deck circulated to EY tear	1.10	810.00	891.00
Tague,Robert	Executive Director	10/8/2020	T3 - Long Term Projection:	Review revised section 204 letter on Act 10'	0.30	810.00	243.00
Tan,Riyandi	Manager	10/8/2020	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), S. Panagiotakis (EY), R. Tan (EY), and J. Moran-Eserski (EY) to discuss the projections in the fiscal plan for headcount reduction	0.80	595.00	476.00
Tan,Riyandi	Manager	10/8/2020	T3 - Long Term Projections	Review headcount reduction analysis for Act 80 and Act 81 discussions to support client in negotiations	1.40	595.00	833.00
Tan,Riyandi	Manager	10/8/2020	T3 - Plan of Adjustment	Revise debt and plan of adjustment presentation based on notes and feedback received.	0.80	595.00	476.00
Tan,Riyandi	Manager	10/8/2020	T3 - Plan of Adjustment	Update creditor motion response with unfunded pension liability figures for 5, 10, and 20 year balances.	0.40	595.00	238.00
Venkatramanan,Siddhu	Manager	10/8/2020	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 10/09/2020	2.90	595.00	1,725.50
Venkatramanan,Siddhu	Manager	10/8/2020	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 10/09/2020.	2.80	595.00	1,666.00
Venkatramanan,Siddhu	Manager	10/8/2020	T3 - Plan of Adjustment	Review bank statement documentation uploaded to the Relativity workspace on 10/8/2020 for the 09/30/2020 testing period	2.60	595.00	1,547.00
Young,Ryan	Senior	10/8/2020	T3 - Long Term Projections	Call with E. Heath (EY) and R.Young (EY) to jointly develop assumptions and calculation for HEROES Act appropriations and allocation of same to Puerto Rico.	1.80	445.00	801.00
Young,Ryan	Senior	10/8/2020	T3 - Long Term Projections	Prepare PR allocation for HEROES Act costing model input for H.R. 8406 Division C	0.80	445.00	356.00
Young,Ryan	Senior	10/8/2020	T3 - Long Term Projections	Prepare PR allocation for HEROES Act costing model input for H.R. 8406 Division F	0.90	445.00	400.50
Young,Ryan	Senior	10/8/2020	T3 - Long Term Projections	Prepare PR allocation for HEROES Act costing model input for H.R. 8406 Division I	0.80	445.00	356.00
Young,Ryan	Senior	10/8/2020	T3 - Long Term Projections	Prepare PR allocation for HEROES Act costing model input for H.R. 8406 Division K	1.10	445.00	489.50
Young,Ryan	Senior	10/8/2020	T3 - Long Term Projections	Prepare PR allocation for HEROES Act costing model input for H.R. 8406 Division M	0.80	445.00	356.00
Young,Ryan	Senior	10/8/2020	T3 - Long Term Projections	Prepare PR allocation for HEROES Act costing model input for H.R. 8406 Division O	0.90	445.00	400.50
Young,Ryan	Senior	10/8/2020	T3 - Long Term Projections	Prepare PR allocation for HEROES Act costing model input for H.R. 8406 Division O	0.80	445.00	356.00
Young,Ryan	Senior	10/8/2020	T3 - Long Term Projections	Prepare PR allocation for HEROES Act costing model input for H.R. 8406 Division U	0.70	445.00	311.50
Zhao,Leqi	Senior	10/8/2020	T3 - Long Term Projections	Participate in strategy session for discussing follow up on SUT data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	445.00	178.00
Zhao,Leqi	Senior	10/8/2020	T3 - Long Term Projections	Refine PR ACS Census tract level data compilation process for priority zone	2.40	445.00	1,068.00
Zhao,Leqi	Senior	10/8/2020	T3 - Long Term Projections	Review heatmap for poverty rate on Census tract level for narrowed priority zone	2.20	445.00	979.00
Ban,Menuka	Manager	10/9/2020	T3 - Long Term Projections	Review DDEC's Response to Virtual Meeting concerning Opportunity Zones Proposed Regulation	1.30	595.00	773.50
Ban, Menuka	Manager	10/9/2020	T3 - Long Term Projection:	Review HEROE'S bill estimates request from RAS team	0.40	595.00	238.00
Berger,Daniel L.	Manager	10/9/2020	T3 - Long Term Projections	Review of sources from creditors regarding Medicare Part D low income subsidied	0.60	595.00	357.00
Berger, Daniel L.	Manager	10/9/2020	T3 - Long Term Projection:	Review of sources from creditors regarding SSI, SNA	1.40	595.00	833.00
Burr,Jeremy	Manager	10/9/2020	T3 - Long Term Projections	Participate in a call with A Chepenik (EY), E Heath (EY), J Burr (EY), R Young (EY) to review the cost breakdown and Puerto Rico funding allocation estimate from the HEROES Act	1.40	595.00	833.00
Chan,Jonathan	Manager	10/9/2020	T3 - Plan of Adjustment	Review status of information returned from account holders as of 10/09/2020 for 09/30/20 testing period cash balance requests	0.90	595.00	535.50
Chan,Jonathan	Manager	10/9/2020	T3 - Plan of Adjustment	Review updates to scripts used in Relativity workspace as of 10/09/2020 to assist i efficient reporting of account balances for 09/30/2020 reporting period.	0.20	595.00	119.00
Chan,Jonathan	Manager	10/9/2020	T3 - Plan of Adjustment	Review status of information returned from financial institutions as of 10/09/2020 for 09/30/20 testing period cash balance requests	0.90	595.00	535.50
Chepenik,Adam Brandon	Partner/Principal	10/9/2020	T3 - Long Term Projections	Finish draft of response points to creditor motion for N Jaresko (FOMB) review	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	10/9/2020	T3 - Long Term Projections	Participate in a call with A Chepenik (EY), E Heath (EY), J Burr (EY), R Young (EY) to review the cost breakdown and Puerto Rico funding allocation estimate from the HEROES Act	1.40	870.00	1,218.00
Chepenik, Adam Brandon	Partner/Principal	10/9/2020	T3 - Long Term Projections	Participate in call with E Barak (Proskauer) and A Chepenik (EY) to discuss strategy overview materials for board briefins	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	10/9/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, A.Chepenik (EY), J.Santambrogio (EY) S.Levy (EY), C.Good (EY), E.Heath(EY) and R.Tague(EY) regarding Act 80/81/82 presentation.	1.40	870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	10/9/2020	T3 - Plan of Adjustment	Participate in call with N Jaresko (FOMB) to discuss creditor motion responses	0.40	870.00	348.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	10/9/2020	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), Proskauer, and EY on PREPA pension forecast. EY participants: S Levy (EY), A Chepenik (EY), J Santambrogio (EY)	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	10/9/2020	T3 - Long Term Projections	Participate in strategy session call with FOMB, led by N Jaresko (FOMB). EY participants: A Chepenik (EY), J Santambrogio (EY), SLevy (EY), C Good (EY)	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	10/9/2020	T3 - Plan of Adjustment	Prepare additional responses to creditor motion based on feedback from N Jaresko (FOMB)	2.90	870.00	2,523.00
Glavin,Amanda Jane	Senior	10/9/2020	T3 - Long Term Projections	Prepare initial table on examples of state legislation which authorized the use of contractors for multiple roles	1.30	445.00	578.50
Glavin,Amanda Jane	Senior	10/9/2020	T3 - Long Term Projections	Review of previous research on the use of contractors for retail food inspections for cases where the authorization would also apply to fire regulations	2.20	445.00	979.00
Good JR,Clark E	Manager	10/9/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, A.Chepenik (EY), J.Santambrogio (EY) S.Levy (EY), C.Good (EY), E.Heath(EY) and R.Tague(EY) regarding Act 80/81/82 presentation.	1.40	519.00	726.60
Good JR,Clark E	Manager	10/9/2020	T3 - Long Term Projections	Participate in strategy session call with FOMB, led by N Jaresko (FOMB). EY participants: A Chepenik (EY), J Santambrogio (EY), SLevy (EY), C Good (EY)	0.60	519.00	311.40
Good JR,Clark E	Manager	10/9/2020	T3 - Long Term Projections	Participate in a call with S Levy (EY) and C Good (EY) to discuss potential action steps on the pension laws resulting from preliminary call with FOM	0.60	519.00	311.40
Good JR,Clark E	Manager	10/9/2020	T3 - Long Term Projections	Participate in call with M Lopez (FOMB), C Ortiz (FOMB), C Good (EY), and S Levy (EY) to discuss current benefit expressed in fiscal plan for PREPA for cost summary	0.20	519.00	103.80
Good JR,Clark E	Manager	10/9/2020	T3 - Long Term Projections	Participate in call with T Stricklin (EY) and C Good (EY) concerning implications of discussion with FOMB on calculations for Acts 80/81/8:	0.60	519.00	311.40
Good JR,Clark E	Manager	10/9/2020	T3 - Long Term Projections	Participate in call with T Stricklin (EY) and C Good (EY) concerning tasks related to Acts 80-82 cost analysis	1.40	519.00	726.60
Good JR,Clark E	Manager	10/9/2020	T3 - Long Term Projections	Review calculation of Act 80 to perform preliminary assessment of headcount impacted by Act 80 under various break even scenario	1.80	519.00	934.20
Good JR,Clark E	Manager	10/9/2020	T3 - Long Term Projections	Review headcounts of participants impacted by fiscal plan reductions by Act 80 to assess how to isolate reductions by year in the mode	0.40	519.00	207.60
Good JR,Clark E	Manager	10/9/2020	T3 - Long Term Projections	Review implications of scenarios in which fiscal plan reductions exceed Act 80 tal	0.90	519.00	467.10
Good JR,Clark E	Manager	10/9/2020	T3 - Long Term Projections	Review model methodology in Act 80 calculations as it relates to non-eligible employees when weighting payroll impacted by the fiscal pla	0.60	519.00	311.40
Good JR,Clark E	Manager	10/9/2020	T3 - Long Term Projections	Review preliminary GANNT file provided by C Ortiz (FOMB) to identify key issues targeted in tasks listed	0.20	519.00	103.80
Good JR,Clark E	Manager	10/9/2020	T3 - Long Term Projections	Review raw data received for Act 80 to identify size of eligibility population in comparison with the mode	0.30	519.00	155.70
Good JR,Clark E	Manager	10/9/2020	T3 - Long Term Projections	Review valuation system coding for how to separate different groups within Act 8 analysis	0.80	519.00	415.20
Heath,Emma	Senior Manager	10/9/2020	T3 - Long Term Projections	Call with E. Heath (EY) and S.Tajuddin (EY) regarding onboarding materials requested for PRIDCO.	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/9/2020	T3 - Long Term Projections	Call with E. Heath (EY) and J. Stanley (EY) to discuss task required for GDS to summarize and quantify HEROES Act title by title summar	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/9/2020	T3 - Long Term Projections	Email to federal assistance team seeking assistance to calculation PR portion of HEROES Act assistance.	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/9/2020	T3 - Long Term Projections	Email to QUEST team seeking assistance to calculation PR portion of HEROES Act assistance.	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/9/2020	T3 - Long Term Projections	Participate in a call with A Chepenik (EY), E Heath (EY), J Burr (EY), R Young (EY) to review the cost breakdown and Puerto Rico funding allocation estimate from the HEROES Act	1.40	720.00	1,008.00
Heath,Emma	Senior Manager	10/9/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, A.Chepenik (EY), J.Santambrogio (EY) S.Levy (EY), C.Good (EY), E.Heath(EY) and R.Tague(EY) regarding Act 80/81/82 presentation.	1.40	720.00	1,008.00
Heath,Emma	Senior Manager	10/9/2020	T3 - Long Term Projection:	Review HEROES Act analysis for sources and Puerto Rico share.	2.70	720.00	1,944.00
Heath,Emma Heath,Emma	Senior Manager Senior Manager	10/9/2020 10/9/2020	T3 - Long Term Projection: T3 - Long Term Projections	Review response from DDEC regarding opportunity zones Review response from Eric Sepulveda (FOMB) regarding Correction headcount.	0.20 0.20	720.00 720.00	144.00 144.00
Kebhaj,Suhaib	Senior Manager	10/9/2020	T3 - Long Term Projections	Prepare research on ROI calculations for DDEC regulation and share information	0.20	445.00	356.00
Kebhaj,Suhaib	Senior	10/9/2020	T3 - Long Term Projections T3 - Long Term Projections	with other team member: Provide background on SUT law changes and share of tax between COFINA and	0.60	445.00	267.00
i			-	GF			
Kebhaj,Suhaib Leonis,Temisan	Senior Senior	10/9/2020 10/9/2020	T3 - Long Term Projections T3 - Long Term Projections	Provide trainind on unemployment update to staff and team membe Draft Insurance Gap Coverage Options for the Commonwealth Presentation Deck	0.60 1.80	445.00 445.00	267.00 801.00
Leonis,Temisar	Senior	10/9/2020	T3 - Long Term Projection:	Review CitiBank materials on Catastrophe Bonds	1.70	445.00	756.50
Leonis, Temisar Leonis, Temisar	Senior	10/9/2020	T3 - Long Term Projection:	Review Citibank materials on Catastrophe Bonds Review preliminary materials on parametric insurance policies	1.30	445.00	578.50
Leonis, Temisan	Senior	10/9/2020	T3 - Long Term Projections	Review Title VI of Division K, Sections 626 - 651 of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	2.30	445.00	1,023.50
Leonis,Temisan	Senior	10/9/2020	T3 - Long Term Projections	Review Title VII of Division K of the HEROES ACT to determine COVID-19 Aid Package implications to the Commonwealth	0.70	445.00	311.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Leonis,Temisan	Senior	10/9/2020	T3 - Long Term Projections	Review Title VIII of Division K of the HEROES ACT to determine COVID-19 Ai Package implications to the Commonwealth	0.20	445.00	89.00
Levy,Sheva R	Partner/Principal	10/9/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, A.Chepenik (EY), J.Santambrogio (EY) S.Levy (EY), C.Good (EY), E.Heath(EY) and R.Tague(EY) regarding Act 80/81/82 presentation.	1.40	721.00	1,009.40
Levy,Sheva R	Partner/Principal	10/9/2020	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), Proskauer, and EY on PREPA pension forecast. EY participants: S Levy (EY), A Chepenik (EY), J Santambrogio (EY)	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	10/9/2020	T3 - Long Term Projections	Participate in strategy session call with FOMB, led by N Jaresko (FOMB). EY participants: A Chepenik (EY), J Santambrogio (EY), SLevy (EY), C Good (EY)	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	10/9/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/9/2020	T3 - Long Term Projections	Participate in a call with S Levy (EY) and C Good (EY) to discuss potential action steps on the pension laws resulting from preliminary call with FOM	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	10/9/2020	T3 - Long Term Projections	Participate in call with M Lopez (FOMB), C Ortiz (FOMB), C Good (EY), and S Levy (EY) to discuss current benefit expressed in fiscal plan for PREPA for cost summary	0.20	721.00	144.20
Levy,Sheva R	Partner/Principal	10/9/2020	T3 - Long Term Projections	Participate in call with P Possinger (Proskauer), S Levy (EY), M Lopez (FOMB), A Figueroa (FOMB), F Fontanes Gomez (P3) and R Lazaro (O'Neill & Burgess) regarding pension options for PREPA participants transferring to LUMA	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/9/2020	T3 - Long Term Projections	Participate in call with P Possinger (Proskauer), S Levy (EY), P Hamburger (FOMB), M Lopez (FOMB), A Figueroa (FOMB), N Jaresko (FOMB)and R Lazaro (O'Neill & Burgess) regarding pension options for PREPA participants	0.90	721.00	648.90
Levv.Sheva R	Partner/Principal	10/9/2020	T3 - Long Term Projection:	transferring to LUMA Review updates needed to summarize PREPA treatment for LUMA meetir	0.60	721.00	432.60
Mackie, James	Executive Director	10/9/2020	T3 - Long Term Projection:	Comment on the bondholder's estimates on SSI, SNAP, Medicar	1.40	810.00	1,134,00
Mackie, James	Executive Director	10/9/2020	T3 - Long Term Projection:	Prepare outline on QUEST SSI worl	0.60	810.00	486.00
Mairena,Daisy	Staff	10/9/2020	T3 - Plan of Adjustment	Review BNY Mellon bank statements received on 10/09/2020 for University of Puerto Rico accounts for September 30, 2020 testing period.	0.30	245.00	73.50
Mairena, Daisy	Staff	10/9/2020	T3 - Plan of Adjustment	Review BNY Mellon bank statements received on 10/09/2020 for Puerto Rico Sales Tax Financing Corporation (COFINA) accounts for September 30, 2020 testing period.	1.40	245.00	343.00
Mullins,Daniel R	Executive Director	10/9/2020	T3 - Long Term Projection:	Review of Contract inspection researcl	0.70	810.00	567.00
Neziroski,David	Staff	10/9/2020	T3 - Fee Applications / Retention	Continue to review exhibit D for July	3.70	245.00	906.50
Nichols,Carly	Senior Manager	10/9/2020	T3 - Creditor Mediation Support	Redacted	0.90	655.00	589.50
Panagiotakis,Sofia	Senior Manager	10/9/2020	T3 - Long Term Projections	Draft email to Mckinsey explaining methodology involved in headcount projections used in the 5 year model	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	10/9/2020	T3 - Long Term Projections	Participate in a call with R. Tague (EY), S. Panagiotakis (EY), and R. Tan (EY) or headcount long term projections to support negotiations with creditors and pension negotiations.	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	10/9/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to revise response to PSA creditors on Fiscal plan projections and affordability of the deal.	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	10/9/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to revise response to PSA creditors on Title III fees and the cash available for debt repayment.	2.10	720.00	1,512.00
Panagiotakis,Sofia	Senior Manager	10/9/2020	T3 - Plan of Adjustment	Participate in call with R. Fuentes (FOMB) to discuss responses to the PSA Creditors regarding the impact of COVID on long term projection	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/9/2020	T3 - Long Term Projection:	Review board call materials on pension laws 80, 81 and 8.	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	10/9/2020	T3 - Plan of Adjustment	Revise the response to PSA creditors regarding the impact of COVID on long term projections based on analysis prepared by R. Fuentes and unemployment rates in PR vs the US.	1.10	720.00	792.00
Phillips,Jeffrey M	Executive Director	10/9/2020	T3 - Long Term Projections	Review updated parametric information. Review and update insurance policy analysis.	1.60	810.00	1,296.00
Quach,TranLinh	Senior Manager	10/9/2020	T3 - Long Term Projections	Prepare detailed timeline /process / steps associated to employee communications related to freeze or Social security implementatio	0.90	655.00	589.50
Quach,TranLinh	Senior Manager	10/9/2020	T3 - Long Term Projections	Prepare detailed timeline / process / steps surrounding HR / Payroll systems considerations associated to Social Security implementation for teacher	0.80	655.00	524.00
Rai,Aman	Staff	10/9/2020	T3 - Long Term Projections	Identify variables in SIPP dataset that can be used to create the asset variable table available in Survey of Consumer finance	2.10	245.00	514.50
Rai,Aman	Staff	10/9/2020	T3 - Long Term Projections	Pull relevant variables and roll up by individual and family to add to dataset for running regressions in a hope to capture more old people receiveing S!	2.40	245.00	588.00
Rai,Aman	Staff	10/9/2020	T3 - Long Term Projection:	Run model fit code to get coefficien	0.80	245.00	196.00
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statement received on 10/09/2020 for Government Development Bank For Puerto Rico account ending in X-ERS for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X45 for TRIBUNAL SAN JUAN UNIDAD D CUENTAS SEC TRIBUNAL SUPERIOR at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X53 for TRIBUNAL SUPERIOR SAN JUAN CUENTA ALGUACIL UNIDAD DE CUENTAS at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X88 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X64 for TRIBUNAL SAN JUAN UNIDAD CUENTAS MULTAS COSTOS Y OTRAS at Banco Santander as of 0930/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X08 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X40 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X05 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X64 for TRIBUNAL BAYAMON UNIDAD DE CUENTAS ALGUACIL TRIBUNAL SUPERIOR BAYAMON at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X01 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X13 for TRIBUNAL BAYAMON UNIDAD DE CUENTAS SECRETARIO TRIBUNAL SUPERIOR at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X974 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X089 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X097 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X146 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X553 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X731 at Bane Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X415 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X050 at Banc Santander as of 09/30/20 testine period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X441 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X21 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X618 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X699 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X319 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X343 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X063 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X351 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X48 for TRIBUNAL GUAYNABO UNIDAD DE CUENTAS ALGUACIL DISTRITO GUAYNABO at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X59 for OFICINA ADMINISTRACION TRIBUNALES at Banco Santander as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X75 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X12 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X26 for TRIBUNAL CAROLINA UNIDAD DE CUENTAS ASUNTOS CIVILES Y CRIMINALES at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X34 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X50 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X78 for TRIBUNAL DE AGUADILLA CTAS DE MULTAS Y COSTAS UNIDAD DE CUENTAS at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X86 for SECRETARIO TRIBUNAL SUPERIOR AGUADILLA UNIDAD DE CUENTAS at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X07 for ALGUACIL TRIBUNAL SUP AGUADILLA UNIDAD DE CUENTAS at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X18 for TRIBUNAL TOA ALTA UNIDAD DE CUENTA MULITAS, COSTAS Y COBRANZA at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X26 for TRIBUNAL TOA ALTA UNIDAD DE CUENTAS TANZA EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 90/3020 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X42 for ALCUACIL DEL TRIBUNAL DE DISTRITO ALGUACIL SALA DE TOA ALTA at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X71 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X98 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X59 for TRIBUNAL SUP AIBONITO SECRETARIA UNIDAD DE CUENTAS at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X67 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X91 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X36 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X44 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X52 for TRIBUNAL MANATI UNIDAD DE CUENTAS FIANZAS EN EFFECTIVO Y OTROS FONDOS at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X60 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X79 for TRIBUNAL CIALES UNIDAD DE CUENTAS FIANZAS EN FFECTIVO Y OTROS FONDOS at Banco Santander as of 90/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/9/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X87 for TRIBUNAL CIALES UNIDAD DE CUENTAS FIANZAS EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Rubin,Joshua A.	Staff	10/9/2020	T3 - Long Term Projections	Prepare scatterplot of top performing industries by competitive and industry mix effects	0.40	245.00	98.00
Rubin, Joshua A.	Staff	10/9/2020	T3 - Long Term Projections	Run estimate predicting SSI uptake in Puerto Rico in 2018 using assets held by age	0.70	245.00	171.50
Rubin, Joshua A.	Staff	10/9/2020	T3 - Long Term Projections	Run estimate predicting SSI uptake in Puerto Rico in 2018 using assets held by income	0.70	245.00	171.50
Rubin,Joshua A.	Staff	10/9/2020	T3 - Long Term Projection:	Run regression predicting SSI uptake in US in 2016	0.80	245.00	196.00
Rule,Martin Daniel	Senior Manager	10/9/2020	T3 - Long Term Projections	Prepare draft internal communication regarding Form W-2 reporting requirements	0.40	655.00	262.00
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authorit	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	(PRASA) account ending in X245 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authori	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	(PRASA) account ending in X785 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing	0.10	245.00	24.50
				period to obtain balance information for University of Puerto Rico account ending in X450			
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Child Support Administration account ending in X174	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Child Support Administration account ending in X166	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	ending in X683 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Government Development Bank For Puer	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Rico account ending in X604 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Land Authority de Puerto Rico account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	ending in X670 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X772	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account ending in X640	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authorif (PRASA) account ending in X63(0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authorit	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	(PRASA) account ending in X622 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	ending in X667 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authorit	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	(PRASA) account ending in X672 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	ending in X764 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	ending in X691 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	ending in X721 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Energy Commission account ending in X628	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account ending in X093	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Fiscal Agency & Financial Advisory Authority (AAFAF) account ending in X91:	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Authority (AAFAF) account ending in A91: Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Fiscal Agency & Financial Advisory Authority (AAFAF) account ending in X24	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Fiscal Agency & Financial Advisory Authority (AAFAF) account ending in X80.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Fiscal Agency & Financial Advisory Authority (AAFAF) account ending in X81	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Economic Development Bank for Puerto Rico account ending in X855	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Teacher Retirement System account ending in X820	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X007	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Land Authority de Puerto Rico account ending in X318	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X574	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X247	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X757	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X894	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X345	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X139	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X696	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X386	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X641	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X922	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X748	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X020	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X004	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X191	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X073	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X087	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	enuing in 2007 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X693	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X749	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X588	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X730	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X308	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X577	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X911	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X014	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Housing account ending in X094	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Housing account ending in X914	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Housing account ending in X264	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Housing account ending in X272	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Housing account ending in X280	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Housing account ending in X601	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Department of Housing account ending in X636	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Automobile Accident Compensation Administration account ending in X621	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Annalyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Automobile Accident Compensation Administration account ending in X888	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Anninistration account ending in Asov Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Automobile Accident Compensation Administration account ending in X894	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Automobile Accident Compensation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Administration account ending in X15 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Automobile Accident Compensation Administration account endine in X49.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Automobile Accident Compensation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Administration account ending in X51' Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Automobile Accident Compensation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Administration account ending in X52t Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Medical Services Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	ending in X509 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Medical Services Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	ending in X517 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Medical Services Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	ending in X036 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Medical Services Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	ending in X006 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Medical Services Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	ending in X005 Analyze Banco Popular web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X880	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Prepare draft email to BNY Mellon to follow up on outstanding items as of 10/9/2020 for 9/30/2020 testing period cash balances requests.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/9/2020	T3 - Plan of Adjustment	Review draft email to BNY Mellon to follow up on outstanding items as of 10/9/2020 for 9/30/2020 testing period cash balances requests	0.20	245.00	49.00
Santambrogio, Juan	Executive Director	10/9/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, A.Chepenik (EY), J.Santambrogio (EY) S.Levy (EY), C.Good (EY), E.Heath(EY) and R.Tague(EY) regarding Act 80/81/82 presentation.	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	10/9/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to revise response to PSA creditors on Fiscal plan projections and affordability of the deal.	1.30	810.00	1,053.00
Santambrogio, Juan	Executive Director	10/9/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to revise response to PSA creditors on Title III fees and the cash available for debt repayment.	2.10	810.00	1,701.00
Santambrogio, Juan	Executive Director	10/9/2020	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), Proskauer, and EY on PREPA pension forecast. EY participants: S Levy (EY), A Chepenik (EY), J Santambrogio (EY)	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	10/9/2020	T3 - Long Term Projections	Participate in strategy session call with FOMB, led by N Jaresko (FOMB). EY participants: A Chepenik (EY), J Santambrogio (EY), SLevy (EY), C Good (EY)	0.60	810.00	486.00
Soutendijk, Tylei	Staff	10/9/2020	T3 - Long Term Projection:	Outline complete methodology for Doing Business Upda	0.70	245.00	171.50
Stanley, Jason	Manager	10/9/2020	T3 - Long Term Projections	Call with E. Heath (EY) and J. Stanley (EY) to discuss task required for GDS to summarize and quantify HEROES Act title by title summar	0.30	595.00	178.50
Stanley, Jason	Manager	10/9/2020	T3 - Long Term Projection:	Research Heros act legislation and compare contrast to CARES ac	3.10	595.00	1,844.50
Stanley, Jason	Manager	10/9/2020	T3 - Long Term Projection:	Research the disclosure statement of PR	1.10	595.00	654.50
Stricklin,Todd	Senior	10/9/2020	T3 - Long Term Projections	Calculate Act 80-2020 net cost/savings scenarios assuming a 45% salary replacement ratio with a 100% take rate for those eligible	1.30	405.00	526.50
Stricklin,Todd	Senior	10/9/2020	T3 - Long Term Projections	Calculate Act 80-2020 net cost/savings scenarios assuming a 45% salary replacement ratio with an 80% take rate for those eligible	2.20	405.00	891.00
Stricklin,Todd	Senior	10/9/2020	T3 - Long Term Projections	Calculate Act 80-2020 net cost/savings scenarios assuming a 90% salary replacement ratio with a 60% take rate for those eligible	1.70	405.00	688.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stricklin,Todd	Senior	10/9/2020	T3 - Long Term Projections	Calculate Act 80-2020 net cost/savings scenarios assuming a 90% salary replacement ratio with an 80% take rate for those eligible	1.90	405.00	769.50
Stricklin,Todd	Senior	10/9/2020	T3 - Long Term Projections	Participate in call with T Stricklin (EY) and C Good (EY) concerning implications of discussion with FOMB on calculations for Acts 80/81/8.	0.60	405.00	243.00
Stricklin,Todd	Senior	10/9/2020	T3 - Long Term Projections	Participate in call with T Stricklin (EY) and C Good (EY) concerning tasks related to Acts 80-82 cost analysis	1.40	405.00	567.00
Stuber,Emily Grace	Senior	10/9/2020	T3 - Creditor Mediation Support	Redacted	1.10	405.00	445.50
Tague,Robert	Executive Director	10/9/2020	T3 - Long Term Projections	Participate in a call with R. Tague (EY), S. Panagiotakis (EY), and R. Tan (EY) or headcount long term projections to support negotiations with creditors and pension negotiations.	0.70	810.00	567.00
Tague,Robert	Executive Director	10/9/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, A.Chepenik (EY), J.Santambrogio (EY) S.Levy (EY), C.Good (EY), E.Heath(EY) and R.Tague(EY) regarding Act 80/81/82 presentation.	1.40	810.00	1,134.00
Tague,Robert	Executive Director	10/9/2020	T3 - Long Term Projection:	Participate in FOMB BOD call with advisors	0,60	810.00	486.00
Tague,Robert	Executive Director	10/9/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	10/9/2020	T3 - Long Term Projection:	Review FOMB Board package for October 9, 2020	0.70	810.00	567.00
Tague,Robert	Executive Director	10/9/2020	T3 - Long Term Projection:	Review pension law 80 baseline headcounts with assumption	0.70	810.00	567.00
Tajuddin,Salman Naveed	Senior Manager	10/9/2020	T3 - Long Term Projections	Call with E. Heath (EY) and S.Tajuddin (EY) regarding onboarding materials requested for PRIDCO.	0.30	720.00	216.00
Tan,Riyandi	Manager	10/9/2020	T3 - Long Term Projections	Participate in a call with R. Tague (EY), S. Panagiotakis (EY), and R. Tan (EY) or headcount long term projections to support negotiations with creditors and pension	0.70	595.00	416.50
Tan,Riyandi	Manager	10/9/2020	T3 - Plan of Adjustment	Review professional fee breakdown charts to support creditor motion response.	0.40	595.00	238.00
Tucker, Varick Richaud Raphael	Manager	10/9/2020	T3 - Long Term Projections	Analyze post-fiscal plan lock adjustments (short-term only) to opex (special revenue fund) under new budget adjustments structure to reconcile against fiscal plan equidance	1.60	595.00	952.00
Venkatramanan,Siddhu	Manager	10/9/2020	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending 10/09/2020.	2.20	595.00	1,309.00
Young,Ryan	Senior	10/9/2020	T3 - Long Term Projections	Participate in a call with A Chepenik (EY), E Heath (EY), J Burr (EY), R Young (EY) to review the cost breakdown and Puerto Rico funding allocation estimate from the HEROES Act	1.40	445.00	623.00
Young,Ryan	Senior	10/9/2020	T3 - Long Term Projections	Update PR allocation for HEROES Act costing model input for H.R. 8406 Division	1.40	445.00	623.00
Zhao,Leqi	Senior	10/9/2020	T3 - Long Term Projections	Update underlying data of poverty rate heatmap municipality labels for narrowed	1.60	445.00	712.00
Burr,Jeremy	Manager	10/10/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the FY17 audited financial statement analysis to be presented to the FOMI	0.70	595.00	416.50
Good JR,Clark E	Manager	10/10/2020	T3 - Long Term Projections	Review the calculation formula applied to eligibles in Act 80 to confirm conversion from fiscal plan target adjusted by load is correctly calculating number of heads reduced by agency	0.90	519.00	467.10
Good JR,Clark E	Manager	10/10/2020	T3 - Long Term Projections	Review total number of heads impacted by Act 80 based on a rough calculation to ensure that the methodology for counting heads accurately reflects the model's calculations in the probability weighting formula	1.20	519.00	622.80
Heath,Emma	Senior Manager	10/10/2020	T3 - Long Term Projection:	PRIDCO: Prepare J.Petersen briefing on status of PRIDCO restructuring	1.30	720.00	936.00
Heath,Emma	Senior Manager	10/10/2020	T3 - Long Term Projection:	PRIDCO: Review RSA and previous supporting materials	1.30	720.00	936.00
Heath,Emma	Senior Manager	10/10/2020	T3 - Long Term Projection:	Review recent press on HEROES Act progress	0.40	720.00	288.00
Santambrogio, Juan	Executive Director	10/10/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the FY17 audited financial statement analysis to be presented to the FOMI	0.70	810.00	567.00
Angus,Barbara	Partner/Principal	10/11/2020	T3 - Long Term Projection:	Review Menendez bill and prepare summar	2.40	870.00	2,088.00
Burr,Jeremy	Manager	10/11/2020	T3 - Long Term Projections	Prepare forecast of FY21 PayGo obligations based on the first two months of FY21 to support requests from FOME	1.30	595.00	773.50
Burr,Jeremy	Manager	10/11/2020	T3 - Plan of Adjustment	Prepare updated debt overview slides to discuss the plan of adjustment status with the team	2.20	595.00	1,309.00
Chepenik, Adam Brandor	Partner/Principal	10/11/2020	T3 - Long Term Projection:	Prepare additional bullets on PSA creditor motion respons	2.80	870.00	2,436.00
Good JR,Clark E	Manager	10/11/2020	T3 - Long Term Projections	Prepare email to team summarizing nuances of the Act 80 headcount calculation to document / frame discussion to make sure messaging to AAFAF accurately reflect results of analysis	1.70	519.00	882.30
Levy,Sheva R	Partner/Principal	10/11/2020	T3 - Long Term Projections	Provide summary to FOMB via e-mail regarding status of communications related to PREPA pension plan treatmen	0.40	721.00	288.40
Rai, Aman	Staff	10/11/2020	T3 - Long Term Projection:	Apply new coefficients to IPUMS dataset to get new estimate	0.80	245.00	196.00
Rai,Aman	Staff	10/11/2020	T3 - Long Term Projection:	Recode asset variable to fix error in SIPP datase	1.80	245.00	441.00
Rai, Aman	Staff	10/11/2020	T3 - Long Term Projection:	Run model fit code to get new coefficient	0.60	245.00	147.00
Soutendijk, Tyler	Staff	10/11/2020	T3 - Long Term Projections	Reformat Doing Business Methodology for accessibility by internal team in quadrant analysis	2.30	245.00	563.50
Soutendijk, Tylei	Staff	10/11/2020	T3 - Long Term Projection:	Prepare external report of detailed Doing Business methodolog	2.20	245.00	539.00
Almbaid,Nahla	Staff	10/12/2020	T3 - Long Term Projection:	Edit heroes act impact for puerto rico unemployment researc	6.10	245.00	1,494.50
Almbaid,Nahla	Staff	10/12/2020	T3 - Long Term Projection:	Adjust underlying data and presentation of poverty rate heatma	1.10	245.00	269.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Almbaid,Nahla	Staff	10/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the difference in GNP/GDP applicable for Puerto Rico with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	245.00	98.00
Ban,Menuka	Manager	10/12/2020	T3 - Long Term Projections	Call with D. Mullins (EY), M. Ban(EY), J. Mackie(EY), L. Zhao(EY), A.Chepenik(EY), E. Heath(EY), J. Burr(EY) and R. Young (EY) regarding HEROES Act child tax credit, ETIC and unemployment benefits. Discussion continued regarding DDEC response to FOMB regarding opportunity zones regulations and next steps.	1.00	595.00	595.00
Ban,Menuka	Manager	10/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the difference in GNP/GDP applicable for Puerto Rico with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY). N. Almbaid (EY), T. Soutendiik (EY)	0.40	595.00	238.00
Ban,Menuka	Manager	10/12/2020	T3 - Long Term Projection:	Provide framework for the HEROES bill impacts estimates for Puerto Ric	0.70	595.00	416.50
Berger,Daniel L.	Manager	10/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the difference in GNP/GDP applicable for Puerto Rico with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.40	595.00	238.00
Berger,Daniel L.	Manager	10/12/2020	T3 - Long Term Projections	Prepare an unemployment estimation under the HEROES Act ("what if" scenario)	2.60	595.00	1,547.00
Burr,Jeremy	Manager	10/12/2020	T3 - Long Term Projections	Call with D. Mullins (EY), M. Ban(EY), J. Mackie(EY), L. Zhao(EY), A.Chepenik(EY), E. Heath(EY), J. Burr(EY) and R. Young (EY) regarding HEROES Act child tax credit, ETIC and unemployment benefits. Discussion continued regarding DDEC response to FOMB regarding opportunity zones regulations and next steps.	1.00	595.00	595.00
Burr,Jeremy	Manager	10/12/2020	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Burr (EY) and R. Tan (EY) to discuss historical and projected headcount information, inflation rates, and average salaries for various agencies for PayGo projections.	0.40	595.00	238.00
Burr,Jeremy	Manager	10/12/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), S Panagiotakis (EY) and J Burr (EY) to discuss a response to Natalie Jaresko regarding PayGo obligations by the GF an other entities	1.40	595.00	833.00
Burr,Jeremy	Manager	10/12/2020	T3 - Long Term Projections	Participate in call with J. Burr (EY) and T. Leonis (EY) to discuss drafting presentation summarizing medical cannabis SUT revenues for the Commonwealth	0.30	595.00	178.50
Burr,Jeremy	Manager	10/12/2020	T3 - Long Term Projections	Prepare feedback on the PRIDCO capital expenditure report expectation to support FOMB public comments	0.30	595.00	178.50
Chan,Jonathan	Manager	10/12/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of 10/1/2020	0.40	595.00	238.00
Chan,Jonathan	Manager	10/12/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Mairena (EY) to discuss updates to the September 30, 2020 cash balances testing workbook	0.60	595.00	357.00
Chan,Jonathan	Manager	10/12/2020	T3 - Plan of Adjustment	Review Relativity workspace data export analysis as of 10/12/2020 for accurate reporting of 09/30/2020 testing period cash balances	0.60	595.00	357.00
Chawla,Sonia	Manager	10/12/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of 10/12/2020.	0.40	595.00	238.00
Chawla,Sonia	Manager	10/12/2020	T3 - Plan of Adjustment	Prepare email to R. Kim (Proskauer) to follow up on updates to footnotes and presentation of Unreviewed Commonwealth Entities in the June 30, 2020 Cash Balances Update Presentation	0.20	595.00	119.00
Chawla,Sonia	Manager	10/12/2020	T3 - Plan of Adjustment	Review updated external version of supporting workbook for the June 30, 2020 cash balance presentation to share with counsel, as of October 12, 2020.	0.30	595.00	178.50
Chepenik,Adam Brandon	Partner/Principal	10/12/2020	T3 - Long Term Projections	Call with D. Mullins (EY), M. Ban(EY), J. Mackie(EY), L. Zhao(EY), A. Chepenik(EY), E. Heath(EY), J. Burr(EY) and R. Young (EY) regarding HEROES Act child tax credit, ETIC and unemployment benefits. Discussion continued regarding DDEC response to FOMB regarding opportunity zones regulations and next steps.	1.00	870.00	870.00
Chepenik, Adam Brandon	Partner/Principal	10/12/2020	T3 - Long Term Projections	Participate in a call with E Heath (EY) and A Chepenik (EY) to review initial PRIDCO analysis	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/12/2020	T3 - Long Term Projections	Call with E. Health (EY) and A. Chepenik (EY) regarding status of parametric policy and PRIDCO oped piecs	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	10/12/2020	T3 - Long Term Projections	Continue to make edits to proposed bullets for PSA motion for N Jaresko (FOMB)	0.70	870.00	609.00
Chepenik, Adam Brandor	Partner/Principal	10/12/2020	T3 - Long Term Projection:	Continue to refine PRIDCO analysis for N Jaresko (FOMB) reviev	1.20	870.00	1,044.00
Chepenik, Adam Brandor Dorgo, Michael James	Partner/Principal Senior	10/12/2020 10/12/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Prepare pridco write-up for N Jaresko (FOMB) review Prepare a draft PowerPoint document for the police discussio	2.90 1.70	870.00 445.00	2,523.00 756.50
Gelfond,Hilary	Staff	10/12/2020	T3 - Long Term Projections	Prepare a draft PowerPoint document for the police discussio Map key policy critiques in FOMB letters to specific provisions within Act 60 to form a matrix	2.90	245.00	710.50
Gelfond,Hilary	Staff	10/12/2020	T3 - Long Term Projections	Map key policy critiques in FOMB letters to specific provisions within Incentive Code Regulations to form a matrix	1.20	245.00	294.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gelfond,Hilary	Staff	10/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the difference in GNP/GDP applicable for Puerto Rico with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	245.00	98.00
Gelfond,Hilary	Staff	10/12/2020	T3 - Long Term Projection:	Review text of Act 60 (Incentive Code), its regulations and FOMB letter	1.80	245.00	441.00
Glavin,Amanda Jane	Senior	10/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the difference in GNP/GDP applicable for Puerto Rico with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendriik (EY)	0.40	445.00	178.00
Glavin,Amanda Jane	Senior	10/12/2020	T3 - Long Term Projection:	Review of state legislation for the enforcement of code:	1.70	445.00	756.50
Good JR,Clark E	Manager	10/12/2020	T3 - Creditor Mediation Support	Redacted	1.20	519.00	622.80
Good JR,Clark E	Manager	10/12/2020	T3 - Long Term Projections	Participate in a call with S Levy (EY), K Wallace (EY), and C Good (EY) to discuss analysis techniques to include in letter to AAFAF over various aspects of the headcount reductions needed to pay for cost of laws 80 / 81. S Levy left early.	2.10	519.00	1,089.90
Good JR,Clark E	Manager	10/12/2020	T3 - Long Term Projections	Participate in call with K Wallace (EY), T Stricklin (EY), and C Good (EY) to discuss detail of calculation of participants impacted by the incremental headcount reduction assumption	1.10	519.00	570.90
Good JR,Clark E	Manager	10/12/2020	T3 - Long Term Projections	Participate in working session with K Wallace (EY), C Good (EY), and T Stricklin (EY) to lay out processes / steps to compute headcount reductions under the pensic laws in a manner consistent with FP measurement.	1.90	519.00	986.10
Good JR,Clark E	Manager	10/12/2020	T3 - Long Term Projections	Review information received on average salary amounts for consistency with ERS data	0.40	519.00	207.60
Good JR,Clark E	Manager	10/12/2020	T3 - Long Term Projections	Review prior police tab for elements reflective of total cost of an average officer in comparison with agency wide average cost	0.30	519.00	155.70
Good JR,Clark E	Manager	10/12/2020	T3 - Long Term Projections	Review starting salary assumption for rookies based on prior ERS data for police / fire / ems / correctional	0.30	519.00	155.70
Good JR,Clark E	Manager	10/12/2020	T3 - Long Term Projection:	Revise Act 81 calculation to split out costs by agenc	0.70	519.00	363.30
Good JR,Clark E	Manager	10/12/2020	T3 - Long Term Projections	Revise Act 81 calculations to base salary savings on average compensation costs needed to be eliminated to pay for the enhanced benefits beginning at the ends of the 5 year immediate fiscal plan perior	1.40	519.00	726.60
Heath,Emma	Senior Manager	10/12/2020	T3 - Long Term Projections	Call with D. Mullins (EY), M. Ban(EY), J. Mackie(EY), L. Zhao(EY), A.Chepenik(EY), E. Heath(EY), J. Burr(EY) and R. Young (EY) regarding HEROES Act child tax credit, ETIC and unemployment benefits. Discussion continued regarding DDEC response to FOMB regarding opportunity zones regulations and next steps.	1.00	720.00	720.00
Heath,Emma	Senior Manager	10/12/2020	T3 - Long Term Projections	Participate in a call with E Heath (EY) and A Chepenik (EY) to review initial PRIDCO analysis	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/12/2020	T3 - Long Term Projections	Call with E. Health (EY) and A. Chepenik (EY) regarding status of parametric policy and PRIDCO oped pieca	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/12/2020	T3 - Long Term Projections	Call with E.Barak (Proskauer) regarding estimated return to debt holders of PRIDCO.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/12/2020	T3 - Long Term Projections	Call with S.Tajuddin (EY) and E. Heath (EY) regarding PRIDCO waterfall, debt sustainability and debt claims.	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/12/2020	T3 - Long Term Projection:	Continue to prepare PRIDCO briefing deck for J.Petersen	1.50	720.00	1,080.00
Heath,Emma	Senior Manager	10/12/2020	T3 - Long Term Projections	Correspondence with HUD EY team regarding guidance on local funding in HEROES Act.	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/12/2020	T3 - Long Term Projections	Correspondence with T. Leonis (EY) regarding status and next steps for parametric policy presentation.	0.20	720.00	144.00
Heath,Emma	Senior Manager Senior Manager	10/12/2020 10/12/2020	T3 - Long Term Projection:	Prepare agency by agency headcount data for Act 81 presentation Review draft PRIDCO op-ec	0.90	720.00 720.00	648.00 792.00
Heath,Emma Heath,Emma	Senior Manager Senior Manager	10/12/2020	T3 - Long Term Projection: T3 - Long Term Projections	Review email from R.Young (EY) regarding HEROES act analysis and SBA loans for same.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/12/2020	T3 - Long Term Projections	Review summation of title by title summary of HEROES Act and providing feedback.	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/12/2020	T3 - Long Term Projection:	Reviewing parametric policy presentation.	0.40	720.00	288.00
LeBlanc,Samantha	Senior	10/12/2020	T3 - Long Term Projections	Budget adjustments for 5-yr pro-forma model for measures cuts on individual agency budgets.	2.10	445.00	934.50
LeBlanc,Samantha	Senior	10/12/2020	T3 - Long Term Projection:	Budget adjustments for 5-yr pro-forma model for one-time adjusted numbe	1.50	445.00	667.50
LeBlanc,Samantha	Senior	10/12/2020	T3 - Long Term Projection:	Budget adjustments for 5-yr pro-forma model for utilities numbe	1.40	445.00	623.00
LeBlanc,Samantha LeBlanc,Samantha	Senior Senior	10/12/2020	T3 - Long Term Projections T3 - Long Term Projections	Review budget impact of recently passed HR772 and HR773 for impacts on the Fiscal Plan and projected budget revenues and corresponding expense Review elasticity between GILTI tax and job creation in Puerto Rico given the	0.70	445.00 445.00	311.50 400.50
Leonis,Temisan	Senior	10/12/2020	T3 - Long Term Projections	current economic state for NAJ and Senator Rubio staff Draft presentation summarizing medical cannabis SUT revenues for the	1.70	445.00	756.50
Leonis, Temisan	Senior	10/12/2020	T3 - Long Term Projections	Commonwealth Participate in call with J. Burr (EY) and T. Leonis (EY) to discuss drafting	0.30	445.00	133.50
Leonis, 1 chiisan	SCHOL		13 - Long Term Projections	presentation summarizing medical cannabis SUT revenues for the Commonwealth	0.30		
Leonis,Temisar	Senior	10/12/2020	T3 - Long Term Projection:	Review 2019 Pew Study on Cannabis	1.10	445.00	489.50
Leonis,Temisar	Senior	10/12/2020	T3 - Long Term Projection:	Review Act 42-2017.	2.40	445.00	1,068.00
Leonis,Temisar	Senior	10/12/2020	T3 - Long Term Projection:	Review Executive Order OE-2015-010.	0.40	445.00	178.00

Leonis, Temisar Leonis, Temisar Senior 10/12/2020 T3 - Long Term Projection: Review H.R. 1595. Review taxing cannabis by the Institute of Taxation and Economic Policy Leonis, Temisar Senior 10/12/2020 T3 - Long Term Projection: Review taxing cannabis by the Institute of Taxation and Economic Policy Leonis, Temisar Senior 10/12/2020 T3 - Long Term Projection: Review Weckly Journal article, The Blooming Medical Cannabis Industr Levy, Sheva R Partner/Principal 10/12/2020 T3 - Long Term Projections Review Weckly Journal article, The Blooming Medical Cannabis Industr Redacted Partner/Principal 10/12/2020 T3 - Long Term Projections Participate in a call with S Levy (EY), K Wallace (EY), and C Good (EY discuss analysis techniques to include in letter to AAFAF over various as the headcount reductions needed to pay for cost of laws 80 / 81. S Levy. Levy, Sheva R Partner/Principal 10/12/2020 T3 - Long Term Projections Review draft of letter from Proskauer regarding financial impact of Acts Levy, Sheva R Partner/Principal 10/12/2020 T3 - plan of adjustment Review summary of data provided by PrimcClerk for pension solicitation understand completenes. Mackie, James Executive Director 10/12/2020 T3 - Long Term Projections Call with D. Mullins (EY), J. Mackie(EY), L. Zhao(EY), A.Chepenik(EY), E. Heath(EY), J. Burr(EY) and R. Young (EY) regarding (EY), Pagarding (EY), and R. Young (EY) regarding (EY), and R. Y	1.20 1.50 pects of left early. 80-82 0.60 1.00 0.30	445.00 445.00 445.00 721.00	979.06 934.56 1,068.06 178.06 865.20 1,081.50
Leonis, Temisar Senior 10/12/2020 13 - Long Term Projection: Review the Controlled Substance Act in 21 U.S.C. §811. Leonis, Temisar Senior 10/12/2020 13 - Long Term Projection: Review Weekly Journal article, The Blooming Medical Cannabis Industr Redacted Redacted Levy, Sheva R Partner/Principal 10/12/2020 13 - Long Term Projections Participate in a call with S Levy (EY), K Wallace (EY), and C Good (EY discuss analysis techniques to include in letter to AAFA Fover various as the headcount reductions needed to pay for cost of laws 80 / 81. S Levy, Sheva R Partner/Principal 10/12/2020 13 - Long Term Projections Review draft of letter from Proskauer regarding financial impact of Acts Levy, Sheva R Partner/Principal 10/12/2020 13 - Jan of adjustment Review summary of data provided by PrimeClerk for pension solicitation understand completeness Mackie, James Executive Director 10/12/2020 13 - Long Term Projections Call with D. Mullins (EY), M. Ban(EY), J. Mackie(EY), L. Zhao(EY),	2.40 0.40 1.20 1.50 pects of eft early. 80-82 0.60 1.00 0.30	445.00 445.00 721.00 721.00	1,068.00 178.00 865.20 1,081.50
Leonis,Temisar Senior 10/12/2020 T3 - Long Term Projection: Review Weekly Journal article, The Blooming Medical Cannabis Industr Levy,Sheva R Partner/Principal 10/12/2020 T3 - Creditor Mediation Support Redacted Levy,Sheva R Partner/Principal 10/12/2020 T3 - Long Term Projections Participate in a call with S Levy (EY), K Wallace (EY), and C Good (EY discuss analysis techniques to include in letter to AAFAF over various as the headcount reductions needed to pay for cost of laws 80 / 81. S Levy. Levy,Sheva R Partner/Principal 10/12/2020 T3 - Long Term Projections Review draft of letter from Proskauer regarding financial impact of Acts Levy,Sheva R Partner/Principal 10/12/2020 T3 - plan of adjustment Review summary of data provided by PrimcClerk for pension solicitation understand completenes: Mackie,James Executive Director 10/12/2020 T3 - Long Term Projections Call with D. Mullins (EY), M. Ban(EY), J. Mackie(EY), L. Zhao(EY),	0.40 1.20 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.5	721.00 721.00	178.00 865.20 1,081.50
Levy, Sheva R Partner/Principal 10/12/2020 T3 - Creditor Mediation Support Redacted Participate in a call with S Levy (EY), K Wallace (EY), and C Good (EY discuss analysis techniques to include in letter to AAFAF over various as the headcount reductions needed to pay for cost of laws 80 / 81. S Levy Levy, Sheva R Partner/Principal 10/12/2020 T3 - Long Term Projections Review draft of letter from Proskauer regarding financial impact of Acts Levy, Sheva R Partner/Principal 10/12/2020 T3 - plan of adjustment Review summary of data provided by PrimcClerk for pension solicitation understand completeness Mackie, James Executive Director 10/12/2020 T3 - Long Term Projections Call with D. Mullins (EY), M. Ban(EY), J. Mackie(EY), L. Zhao(EY),	1.20 1.50 pects of left early. 80-82 0.60 1.00 0.30	721.00 721.00 721.00	1,081.50
Levy, Sheva R Partner/Principal 10/12/2020 T3 - Long Term Projections Participate in a call with S Levy (EY), K Wallace (EY), and C Good (EY discuss analysis techniques to include in letter to AAFAF over various as the headcount reductions needed to pay for cost of laws 80 / 81. S Levy. Levy, Sheva R Partner/Principal 10/12/2020 T3 - Long Term Projections Review draft of letter from Proskauer regarding financial impact of Acts Levy, Sheva R Partner/Principal 10/12/2020 T3 - plan of adjustment Review summary of data provided by PrimcClerk for pension solicitation understand completenes: Mackie, James Executive Director 10/12/2020 T3 - Long Term Projections Call with D. Mullins (EY), M. Ban(EY), J. Mackie(EY), L. Zhao(EY),) to 1.50 pects of eft early. 80-82 0.60 to 0.30 ng	721.00	1,081.50
discuss analysis techniques to include in letter to AAFAF over various as the headcount reductions needed to pay for cost of laws 80 / 81. S Levy. Levy, Sheva R Partner/Principal 10/12/2020 T3 - Long Term Projections Review draft of letter from Proskauer regarding financial impact of Acts Levy, Sheva R Partner/Principal 10/12/2020 T3 - plan of adjustment Review summary of data provided by PrimcClerk for pension solicitation understand completeness Mackie, James Executive Director 10/12/2020 T3 - Long Term Projections Call with D. Mullins (EY), M. Ban(EY), J. Mackie(EY), L. Zhao(EY),	pects of left early. 80-82 0.60 1 to 0.30 1.00	721.00	ŕ
Levy, Sheva R Partner/Principal 10/12/2020 T3 - plan of adjustment Review summary of data provided by PrimeClerk for pension solicitation understand completenes: Mackie, James Executive Director 10/12/2020 T3 - Long Term Projections Call with D. Mullins (EY), M. Ban(EY), J. Mackie(EY), L. Zhao(EY),	1.00 ng		432.60
Mackie, James Executive Director 10/12/2020 T3 - Long Term Projections Call with D. Mullins (EY), M. Ban(EY), J. Mackie(EY), L. Zhao(EY),	1.00	721.00	
Mackie, James Executive Director 10/12/2020 T3 - Long Term Projections Call with D. Mullins (EY), M. Ban(EY), J. Mackie(EY), L. Zhao(EY),	ng		216.30
A.C. Gepenix(ET), E. Heath(ET), J. Burt(ET) and K. Toung (ET) regarding HEROES Act child tax credit, EITC and unemployment benefits. Discuss continued regarding DDEC response to FOMB regarding opportunity zor regulations and next stens.		810.00	810.00
Mackie, James Executive Director 10/12/2020 T3 - Long Term Projections Participate in strategy session for discussing the difference in GNP/GDP for Puerto Rico with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. E (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. R (EY), N. Almbaid (EY), T. Soutendiik (EY).	Berger	810.00	324.00
Mackie, James Executive Director 10/12/2020 T3 - Long Term Projections Research effect of GILT1 & other investment tax cost changes on Puerto	Rico 1.90	810.00	1,539.00
Mackie, James Executive Director 10/12/2020 T3 - Long Term Projections Research HEROS Act provisions affecting Puerto Rico (CTC, EITC, UI	benefits) 2.90	810.00	2,349.00
Mairena,Daisy Staff 10/12/2020 T3 - Plan of Adjustment Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (E') Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedu September 30, 2020 rollforward period and assign required action items a 10/12/2020.	ires for	245.00	98.00
Mairena, Daisy Staff 10/12/2020 T3 - Plan of Adjustment Review file names of received documents as of 10/12/2020 to ensure con linkage of documents to accounts in upload process to Relativity platform accurate testing of account belances		245.00	686.00
Mairena, Daisy Staff 10/12/2020 T3 - Plan of Adjustment Prepare draft request to technology team with detailed parameters for upl documents to the Relativity platform for information received between St 2020 and September 30, 2020.		245.00	49.00
Mairena, Daisy Staff 10/12/2020 T3 - Plan of Adjustment Prepare testing file for the September 30, 2020 reporting period for review balances.	w of cash 0.90	245.00	220.50
Mairena, Daisy Staff 10/12/2020 T3 - Plan of Adjustment Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to procedures for Relativity upload for documents received from 10/6/2020 10/12/2020.		245.00	49.00
Mairena,Daisy Staff 10/12/2020 T3 - Plan of Adjustment Participate in call with J. Chan (EY) and D. Mairena (EY) to discuss upd. September 30, 2020 cash balances testing workbook	ates to the 0.60	245.00	147.00
Malhotra,Gaurav Partner/Principal 10/12/2020 T3 - Creditor Mediation Support Redacted	1.20	870.00	1,044.00
Malhotra, Gaurav Partner/Principal 10/12/2020 T3 - Creditor Mediation Suppor Redacted	1.80	870.00	1,566.00
Malhotra, Gaurav Partner/Principal 10/12/2020 T3 - Creditor Mediation Suppor Redacted	0.90	870.00	783.00
Malhotra, Gaurav Partner/Principal 10/12/2020 T3 - Creditor Mediation Support Redacted	1.60	870.00	1,392.00
Malhotra, Gaurav Partner/Principal 10/12/2020 T3 - Creditor Mediation Support Redacted	1.10	870.00	957.00
Malhotra, Gaurav Partner/Principal 10/12/2020 T3 - Creditor Mediation Support Redacted	0.70	870.00	609.00
Malhotra, Gaurav Partner/Principal 10/12/2020 T3 - Creditor Mediation Support Redacted	0.90	870.00	783.00
Moran-Eserski, Javier Senior 10/12/2020 T3 - Creditor Mediation Support Redacted	0.90	445.00	400.50
Mullins, Daniel R Executive Director 10/12/2020 T3 - Long Term Projections Call with D. Mullins (EY), M. Ban(EY), J. Mackie(EY), L. Zhao(EY), A.Chepenik(EY), E. Heath(EY), J. Burr(EY) and R. Young (EY) regardit HEROES Act child tax credit, EITC and unemployment benefits. Discuss continued regarding DDEC response to FOMB regarding opportunity zor regulations and next steps.	sion	810.00	810.00
Mullins, Daniel R Executive Director 10/12/2020 T3 - Long Term Projections Participate in strategy session for discussing the difference in GNP/GDP for Puerto Rico with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. E (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. R (EY), N. Almbaid (EY), T. Soutendiik (EY).	Berger	810.00	324.00
Mullins, Daniel R Executive Director 10/12/2020 T3 - Long Term Projection: Review cannabis taxation experience of the US State	0.70	810.00	567.00
Mullins, Daniel R Executive Director 10/12/2020 T3 - Long Term Projections Review DDEC letter response to incorporation of recommendations into regulations	OZ 2.90	810.00	2,349.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins,Daniel R	Executive Director	10/12/2020	T3 - Long Term Projections	Review HEROs Act identification of act provisions and implications for Puerto Rico and methods for estimating effect	1.90	810.00	1,539.00
Neziroski,David Panagiotakis,Sofia	Staff Senior Manager	10/12/2020 10/12/2020	T3 - Fee Applications / Retention T3 - Long Term Projections	Finalize exhibit D review Participate in a call with J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Burr (EY) and R. Tan (EY) to discuss historical and projected headcount information, inflation rates, and average salaries for various agencies for PayGo projections.	2.40 0.40	245.00 720.00	588.00 288.00
Panagiotakis,Sofia	Senior Manager	10/12/2020	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss historical and projected headcount projections to support FOME	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/12/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), S Panagiotakis (EY) and J Burr (EY) to discuss a response to Natalie Jaresko regarding PayGo obligations by the GF an other entities	1.40	720.00	1,008.00
Panagiotakis,Sofia	Senior Manager	10/12/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss revisions to the response to the motion filed by the ad hoc group of GO bondholdes	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/12/2020	T3 - Plan of Adjustmen	Prepare comments to the response motion to the PSA creditor	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/12/2020	T3 - Long Term Projections	Review budget adjustments file prepared by team to update the 5 year budget model for normalization adjustments	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/12/2020	T3 - Long Term Projections	Review candidate slide presentation prepared by FOMB to propose revisions on DCR, DPS, PRDE and DOH.	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	10/12/2020	T3 - Long Term Projections	Review latest paygo reports to understand current spending as compared to prior year for the same period	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/12/2020	T3 - Long Term Projections	Review letter response letter from AAFAF on Government accounting issues and financial reporting processess	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	10/12/2020	T3 - Long Term Projections	Review revised average payroll estimates based on the 5 year budget model and headcount data from OMB	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/12/2020	T3 - Long Term Projections	Review revised budget projections to be used for candidate slide presentation for DCR, DPS, PRDE and DOH.	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	10/12/2020	T3 - Plan of Adjustment	Review the response to the motion filed by the ad hoc group of GO bondholders.	1.40	720.00	1,008.00
Rai,Aman	Staff	10/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the difference in GNP/GDP applicable for Puerto Rico with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.40	245.00	98.00
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/12/2020 for Independent Consumer Protection Office for the 09/30/2020 testing neriod.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/12/2020 for Puerto Rico Sales Tax Financing Corporation (COFINA) for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/12/2020 for Economic Development Bank for Puerto Rico account ending in X016 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/12/2020 for Economic Development Bank for Puerto Rico account ending in X227 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Review Citibank bank statement received on 10/12/2020 for Economic Development Bank for Puerto Rico account ending in X711 for the 09/30/2020 testing neriod	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Prepare draft email to Industrial Development Company to follow up on bank account information as of 10/12/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Send email to Industrial Development Company to follow up on bank account information as of 10/12/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X855 at Oriental Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X856 at Oriental Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of 10/12/2020.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X155 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X064 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	account AU04 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X249 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	account X785 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	account X089 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	account X918 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	account X028 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
,			-	account X646 at Banco Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X088 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X388 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X780 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	account X957 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	account X480 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
•		10/12/2020		account X499 at Banco Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior		T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X098 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X961 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X194 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X743 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X661 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X398 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X792 at Banco	0.10	445.00	44.50
			,	Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X574 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X806 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X590 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X814 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X894 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X822 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X830 at Banco	0.10	445.00	44.50
· · · · · · · · · · · · · · · · · · ·			-	Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X849 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X424 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X475 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X376 for Ciencias Medicas Payroll Zero Balance Account at Banco Popular as of 09/30/20 testing	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	period. Perform first level testing of University of Puerto Rico account X018 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X614 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X061 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X083 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X912 at Banco	0.10	445.00	44.50
			,	Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X009 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X017 for UPR Accounts Payable Zero Balance Account at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X025 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X258 for UPR Rec Mayaguez at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X231 for institutional and operational funds at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X438 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X886 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X151 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X212 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X998 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X482 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X229 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X338 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X064 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X450 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/12/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X496 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Rubin,Joshua A.	Staff	10/12/2020	T3 - Long Term Projections	Review data from IPUMS interface to estimate cost of amendments to Child Tax Credit in Puerto Rico under the HEROES Ac	0.40	245.00	98.00
Rubin,Joshua A.	Staff	10/12/2020	T3 - Long Term Projections	Estimate the EITC funding level to Puerto Rico from the US under the HEROES	1.80	245.00	441.00
Rubin,Joshua A.	Staff	10/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the difference in GNP/GDP applicable for Puerto Rico with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	245.00	98.00
Rubin,Joshua A.	Staff	10/12/2020	T3 - Long Term Projections	Prepare clean data used to estimate cost of amendments to Child Tax Credit in Puerto Rico under the HEROES Ac	0.60	245.00	147.00
Rubin,Joshua A.	Staff	10/12/2020	T3 - Long Term Projections	Revise methodology summary of shift share analysis and fixed effect regressions	0.80	245.00	196.00
Rubin,Joshua A.	Staff	10/12/2020	T3 - Long Term Projections	Run regression predicting SSI uptake in the US in 2016 with new asset holding variables	0.90	245.00	220.50
Rubin,Joshua A.	Staff	10/12/2020	T3 - Long Term Projections	Summarize how the cost of living adjustment for EITC payments is applicable in Puerto Rico	0.30	245.00	73.50
Rubin,Joshua A.	Staff	10/12/2020	T3 - Long Term Projection:	Summarize section of the HEROES Act that amends the CCTC in Puerto Ric	0.20	245.00	49.00
Rubin,Joshua A. Rubin,Joshua A.	Staff Staff	10/12/2020 10/12/2020	T3 - Long Term Projection: T3 - Long Term Projections	Summarize section of the HEROES Act that amends the EITC in Puerto Ric Summarize section of the HEROES Act that amends UI Benefits in Puerto Rico	0.60 0.80	245.00 245.00	147.00 196.00
Sanchez-Riveron,Déborah	Staff	10/12/2020	T3 - Plan of Adjustment	Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for information received as of 10/12/2020 to ensure accurate testing of account balances	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	10/12/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss procedures for Relativity upload for documents received from 10/6/2020 through 10/12/2020.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/12/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of 10/12/2020.	0.40	245.00	98.00
Santambrogio, Juan	Executive Director	10/12/2020	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Burr (EY) and R. Tan (EY) to discuss historical and projected headcount information, inflation rates, and average salaries for various agencies for PayGo projections	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/12/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/12/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	10/12/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), S Panagiotakis (EY) and J Burr (EY) to discuss a response to Natalie Jaresko regarding PayGo obligations by the GF another entities	1.40	810.00	1,134.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	10/12/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss	0.40	810.00	324.00
				revisions to the response to the motion filed by the ad hoc group of GO bondholders			
Santambrogio, Juan	Executive Director	10/12/2020	T3 - Long Term Projections	Prepare response to N Jaresko (FOMB) regarding questions on paygo accounting and fund allocation	0.60	810.00	486.00
Sarna,Shavi	Senior Manager	10/12/2020	T3 - Plan of Adjustment	Analyze draft of proposed response to PSA creditors' motion and provide comments	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	10/12/2020	T3 - Plan of Adjustment	Analyze draft of responses to PSA creditors' motion in order to provide comments	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	10/12/2020	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Burr (EY) and R. Tan (EY) to discuss historical and projected headcount information, inflation rates, and average salaries for various agencies for PayGo	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	10/12/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY) and R. Tan (EY) to discuss historical budgets and future projections for update meeting with governmer	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	10/12/2020	T3 - Long Term Projections	Review draft of headcount analysis for law 80 pension and provide comments	0.20	720.00	144.00
Soutendijk, Tyler	Staff	10/12/2020	T3 - Long Term Projection:	Address comments on Doing Business Methodolog	2.10	245.00	514.50
Soutendijk, Tyler	Staff	10/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the difference in GNP/GDP applicable for Puerto Rico with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	245.00	98.00
Stanley, Jason	Manager	10/12/2020	T3 - Long Term Projection:	Continue researching 211 report	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/12/2020	T3 - Long Term Projection:	Research latest draft of the Heros Act summar	1.10	595.00	654.50
Stanley, Jason	Manager	10/12/2020	T3 - Long Term Projections	Research menendez bill draft legislation, familiarize context by reading recent key correspondences	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/12/2020	T3 - Long Term Projections	Review synthesis memo for Cannabis tax research (menendez bill) ensure wording is consistent with our othe review:	1.10	595.00	654.50
Stricklin,Todd	Senior	10/12/2020	T3 - Long Term Projections	Calculate act 80-2020 gross costs assuming participants eligible to receive act 81- 2020 benefits do not receive act 80-2020 benefits at 100% take rate	1.40	405.00	567.00
Stricklin,Todd	Senior	10/12/2020	T3 - Long Term Projections	Calculate Act 80-2020 net cost/savings scenarios assuming a 90% salary replacement ratio with a 100% take rate for those eligible	1.70	405.00	688.50
Stricklin,Todd	Senior	10/12/2020	T3 - Long Term Projections	Calculate act 80-2020 net costs assuming participants eligible to receive act 81- 2020 benefits do not receive act 80-2020 benefits at 100% take rati	1.30	405.00	526.50
Stricklin,Todd	Senior	10/12/2020	T3 - Long Term Projections	Participate in call with K Wallace (EY), T Stricklin (EY), and C Good (EY) to discuss detail of calculation of participants impacted by the incremental headcount reduction assumption	1.10	405.00	445.50
Stricklin,Todd	Senior	10/12/2020	T3 - Long Term Projections	Participate in working session with K Wallace (EY), C Good (EY), and T Stricklin (EY) to lay out processes / steps to compute headcount reductions under the pensic laws in a manner consistent with FP measurement	1.90	405.00	769.50
Stricklin,Todd	Senior	10/12/2020	T3 - Long Term Projections	Update act 80-2020 model to apply a toggle for producing results with or without participants who are act 81-2020 eligible	1.80	405.00	729.00
Tague,Robert	Executive Director	10/12/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Tague,Robert	Executive Director	10/12/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Tague,Robert	Executive Director	10/12/2020	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Tague,Robert	Executive Director	10/12/2020	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Tague,Robert	Executive Director	10/12/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Tague,Robert	Executive Director	10/12/2020	T3 - Long Term Projection:	Review draft email on Carolina 207 to FOMB to provdie edits	0.30	810.00	243.00
Tague,Robert	Executive Director	10/12/2020	T3 - Creditor Mediation Suppor	Review draft email on Carolina 207 to FOMB to provide edits Redacted	0.30	810.00	243.00
Tague,Robert	Executive Director	10/12/2020	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Tague,Robert	Executive Director	10/12/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Tajuddin,Salman Naveed	Senior Manager	10/12/2020	T3 - Long Term Projections	Call with S.Tajuddin (EY) and E. Heath (EY) regarding PRIDCO waterfall, debt sustainability and debt claims.	0.60	720.00	432.00
Tan,Riyandi	Manager	10/12/2020	T3 - Long Term Projections	Analyze future projections provided by McKinsey to assist FOMB in discussion	1.40	595.00	833.00
Tan,Riyandi	Manager	10/12/2020	T3 - Long Term Projections	with government agencies and provide revision: Participate in a call with J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Burr (EY) and R. Tan (EY) to discuss historical and projected headcount information, inflation rates, and average salaries for various agencies for PayGo	0.40	595.00	238.00
Tan,Riyandi	Manager	10/12/2020	T3 - Long Term Projections	projections. Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss before a call with some projections to support FOVI.	0.40	595.00	238.00
Tan,Riyandi	Manager	10/12/2020	T3 - Long Term Projections	historical and projected headcount projections to support FOME Participate in a call with S. Sarna (EY) and R. Tan (EY) to discuss historical	0.40	595,00	238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	Manager	10/12/2020	T3 - Long Term Projections	Revise future projection notes for select government agencies as requested by FOMB.	1.70	595.00	1,011.50
Tan,Riyandi	Manager	10/12/2020	T3 - Long Term Projections	Revise presentation charts for future projections to reconcile with McKinsey.	1.20	595.00	714.00
Tucker, Varick Richaud Raphael	Manager	10/12/2020	T3 - Long Term Projections	Analyze budget (all concepts) for all agencies (general fund and special revenue fund) under revised structure for short-term, post-fiscal plan lock adjustments to ensure reconciliation with fiscal plan and certified budge	1.60	595.00	952.00
Tucker, Varick Richaud Raphael	Manager	10/12/2020	T3 - Long Term Projections	Analyze post-fiscal plan lock adjustments (long-term only) to opex (general fund) under new budget adjustments structure to reconcile against fiscal plan guidance	1.90	595.00	1,130.50
Tucker, Varick Richaud Raphael	Manager	10/12/2020	T3 - Long Term Projections	Analyze post-fiscal plan lock adjustments (long-term only) to payroll (general fund under new budget adjustments structure to reconcile against fiscal plan guidance	1.40	595.00	833.00
Tucker, Varick Richaud Raphael	Manager	10/12/2020	T3 - Long Term Projections	Analyze post-fiscal plan lock adjustments (long-term only) to payroll (special revenue fund) under new budget adjustments structure to reconcile against fiscal plan guidance	0.60	595.00	357.00
Venkatramanan,Siddhu	Manager	10/12/2020	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week beginning 10/12/2020.	2.30	595.00	1,368.50
Wallace,Kacy	Senior Manager	10/12/2020	T3 - Long Term Projections	Participate in a call with S Levy (EY), K Wallace (EY), and C Good (EY) to discuss analysis techniques to include in letter to AAFAF over various aspects of the headcount reductions needed to pay for cost of laws 80 / 81. S Levy left early.	2.10	655.00	1,375.50
Wallace,Kacy	Senior Manager	10/12/2020	T3 - Long Term Projections	Participate in call with K Wallace (EY), T Stricklin (EY), and C Good (EY) to discuss detail of calculation of participants impacted by the incremental headcount reduction assumption	1.10	655.00	720.50
Wallace,Kacy	Senior Manager	10/12/2020	T3 - Long Term Projections	Participate in working session with K Wallace (EY), C Good (EY), and T Stricklin (EY) to lay out processes / steps to compute headcount reductions under the pensic laws in a manner consistent with FP measurement.	1.90	655.00	1,244.50
Wallace,Kacy	Senior Manager	10/12/2020	T3 - Long Term Projection:	Review calculation of required headcount reduction to fund Act 8	1.40	655.00	917.00
Young,Ryan	Senior	10/12/2020	T3 - Long Term Projections	Call with D. Mullins (EY), M. Ban(EY), J. Mackie(EY), L. Zhao(EY), A.Chepenik(EY), E. Heath(EY), J. Burr(EY) and R. Young (EY) regarding HEROES Act child tax credit, EITC and unemployment benefits. Discussion continued regarding DDEC response to FOMB regarding opportunity zones regulations and next steps.	1.00	445.00	445.00
Young,Ryan	Senior	10/12/2020	T3 - Long Term Projections	Update PR allocation for HEROES Act costing model input with QUEST inputs	1.30	445.00	578.50
Zhao,Leqi	Senior	10/12/2020	T3 - Long Term Projections	Call with D. Mullins (EY), M. Ban(EY), J. Mackie(EY), L. Zhao(EY), A.Chepenik(EY), E. Heath(EY), J. Burr(EY) and R. Young (EY) regarding HEROES Act child tax credit, ETIC and unemployment benefits. Discussion continued regarding DDEC response to FOMB regarding opportunity zones regulations and part steps.	1.00	445.00	445.00
Zhao,Leqi	Senior	10/12/2020	T3 - Long Term Projections	Compile research findings from HEROES II bill document for estimating HEROES	2.40	445.00	1,068.00
Zhao,Leqi	Senior	10/12/2020	T3 - Long Term Projections	allocation amount to Puerto Ricc Compile research findings from Joint Committee for estimating HEROES allocatic amount to Puerto Ricc	2.40	445.00	1,068.00
Zhao,Leqi	Senior	10/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the difference in GNP/GDP applicable for Puerto Rico with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin	0.40	445.00	178.00
Zhao,Leqi	Senior	10/12/2020	T3 - Long Term Projections	(EY), N. Almbaid (EY), T. Soutendijk (EY Review HEROES II bill document for estimating HEROES allocation amount to Puerto Rico	2.40	445.00	1,068.00
Almbaid,Nahla	Staff	10/13/2020	T3 - Long Term Projection:	Summarize HEROES I and II differences to clarify assumptions for modelir	1.70	245.00	416.50
Almbaid,Nahla	Staff	10/13/2020	T3 - Long Term Projections	Research on how HEROES and CARES are different with timelines and how that affects the UI claims mode	3.30	245.00	808.50
Almbaid,Nahla	Staff	10/13/2020	T3 - Long Term Projection:	Incorporate HEROES feedback into the modeling assumptior	3.70	245.00	906.50
Aubourg,Rene Wiener	Senior Manager	10/13/2020	T3 - Long Term Projections	Discussion regarding Heroes bill, unemployment estimates, and GNP /GDP paper, J Mackie (EY), M. Ban (EY), R Aubourg (EY), D. Berger (EY),	0.60	720.00	432.00
Aubourg,Rene Wiener	Senior Manager	10/13/2020	T3 - Long Term Projections	Work on matrix of issues related to problematic treatment of benefits and costs in ROI methodology on Act 60 and regulation	1.50	720.00	1,080.00
Ban,Menuka	Manager	10/13/2020	T3 - Long Term Projections	Provide framework for DDEC regulation, tax expenditure summary, and Act 60 regulation review with guidance to Hilary/Ren	1.60	595.00	952.00
Ban,Menuka	Manager	10/13/2020	T3 - Long Term Projections	Review Act 60 - Selected Reports/205 Material to prepare for a response to DDEC	1.10	595.00	654.50
Ban,Menuka	Manager	10/13/2020	T3 - Long Term Projection:	Review GILTI, IP, and Puerto Rico update from James Macki	0.30	595.00	178.50
Ban, Menuka	Manager	10/13/2020	T3 - Long Term Projections	Review HEROES Bill: CTC and Unemployment draft by Leqi and Josh to provide feedback	0.60	595.00	357.00
Ban,Menuka	Manager	10/13/2020	T3 - Long Term Projection:	Review State revenue forecasting entities comment from Natali	0.30	595.00	178.50
Ban,Menuka	Manager	10/13/2020	T3 - Long Term Projections	Review the impact estimates calculation for three HEROES provisions to send to team	2.10	595.00	1,249.50
Ban, Menuka	Manager	10/13/2020	T3 - Long Term Projection:	Review the summary draft for three HEROES provisions to send to tear	1.60	595.00	952.00
Ban,Menuka	Manager	10/13/2020	T3 - Long Term Projections	Discussion regarding Heroes bill, unemployment estimates, and GNP /GDP paper, J Mackie (EY), M. Ban (EY), R Aubourg (EY), D. Berger (EY),	0.60	595.00	357.00
Berger,Daniel L.	Manager	10/13/2020	T3 - Long Term Projection:	Estimate effects for Child Tax Credit expansion in federal legislatio	1.40	595.00	833.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berger,Daniel L.	Manager	10/13/2020	T3 - Long Term Projection:	Estimate effects for EITC expansion in federal legislatio	1.10	595.00	654.50
Berger,Daniel L.	Manager	10/13/2020	T3 - Long Term Projections	Re-do estimates for HEROES after notes from D Mullins on estimates too high	1.20	595.00	714.00
Berger,Daniel L.	Manager	10/13/2020	T3 - Long Term Projection:	Review HEROES act relevant regulation for analysis of PR benefit	2.40	595.00	1,428.00
Berger,Daniel L.	Manager	10/13/2020	T3 - Long Term Projections	Discussion regarding Heroes bill, unemployment estimates, and GNP /GDP paper, J Mackie (EY), M. Ban (EY), R Aubourg (EY), D. Berger (EY),	0.60	595.00	357.00
Berger,Daniel L.	Manager	10/13/2020	T3 - Long Term Projection:	Prepare summary of the three additional benefits under the heroes a	1.30	595.00	773.50
Blanco Rodriguez,Paola Marie	Senior	10/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Burr,Jeremy	Manager	10/13/2020 10/13/2020	T3 - Long Term Projection:	Correspondence regarding the cannibis tax review for the FOMI	0.40 1.70	595.00 595.00	238.00 1,011.50
Burr,Jeremy	Manager		T3 - Long Term Projections	Prepare edits to the cannabis update for Natalie Jaresko's conversation with Delgado		595.00	
Burr,Jeremy	Manager	10/13/2020	T3 - Long Term Projections	Prepare updated appendices detailing other states cannabis tax profiles to support FOMB discussions with governor candidate	1.20		714.00
Chan,Jonathan	Manager	10/13/2020	T3 - Plan of Adjustment	Update testing file of accounts reviewed as of 10/13/2020 to maintain accurate record of accounts tested for efficient reporting for the 09/30/2020 testing period.	1.70	595.00	1,011.50
Chan,Jonathan	Manager	10/13/2020	T3 - Plan of Adjustment	Review upload folder for documents received from 10/6/2020 to 10/13/2020 for fil name consistency for complete upload to Relativity platform for accurate testing of account balances.	1.90	595.00	1,130.50
Chan,Jonathan	Manager	10/13/2020	T3 - Plan of Adjustment	Prepare request to technology team with detailed parameters for changes required the Relativity platform as of 10/13/2020 to adjust 6/30/2020 balances for accurate reportine.	1.40	595.00	833.00
Chan,Jonathan	Manager	10/13/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss agencies requiring outreach assistance from the FOMB for the September 30, 2020 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/13/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and D. Mairena (EY) to discuss updates to the September 30, 2020 cash balances testing workbool	0.20	595.00	119.00
Chan,Jonathan	Manager	10/13/2020	T3 - Plan of Adjustment	Perform second level review of Senate account X676 at First Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/13/2020	T3 - Plan of Adjustment	Perform second level review of Senate account X742 at First Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/13/2020	T3 - Plan of Adjustment	Perform second level review of Superintendent of the Capitol account X764 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/13/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss agencies requiring outreach assistance from the FOMB for the September 30, 2020 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/13/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and D. Mairena (EY) to discuss updates to the September 30, 2020 cash balances testing workbool	0.20	595.00	119.00
Chawla,Sonia	Manager	10/13/2020	T3 - Plan of Adjustment	Review response from O. Rivera (Hacienda) regarding information for the TSA structure and related mapping of major revenue sources in terms of revenue assignment and distribution to segregated funds	0.10	595.00	59.50
Cheema, Mohammac	Manager	10/13/2020	T3 - Long Term Projection:	Analyze key drivers of the the FY22 baseline fiscal plan	0.80	595.00	476.00
Cheema, Mohammac	Manager	10/13/2020	T3 - Long Term Projection:	Review breakdown of fiscal plan to budget mapping	1.30	595.00	773.50
Chepenik,Adam Brandon	Partner/Principal	10/13/2020	T3 - Long Term Projections	Finish drafting regulation letter for gaming commission citing consistency with fiscal plan	0.80	870.00	696.00
Chepenik,Adam Brandor	Partner/Principal	10/13/2020	T3 - Long Term Projection:	Make additional edits to PSA motion for N Jaresko (FOMB) review	1.10	870.00	957.00
Chepenik,Adam Brandor Chepenik,Adam Brandon	Partner/Principal Partner/Principal	10/13/2020 10/13/2020	T3 - Long Term Projection: T3 - Long Term Projections	Make revisions to PRIDCO analysis Participate in a call with G Eaton (EY) and A Chepenik (EY) to discuss parametric	2.40 0.40	870.00 870.00	2,088.00 348.00
Chepenik,Adam Brandon	Partner/Principal	10/13/2020	T3 - Long Term Projections	policy Participate in a call with A. Chepenik (EY), J Santambrogio (EY), C Good (EY), S Levy (EY), C Ortiz (FOMB) and M Lopez (FOMB) to discuss Acts 80,81,82 and	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	10/13/2020	T3 - Long Term Projections	other current action items related to pension Participate in call with G Ojeda (FOMB) and A Chepenik (EY) to discuss video gaming regulations	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	10/13/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), A Chepenik (EY), G Malhotra (EY) to discuss litication analysis	0.90	870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	10/13/2020	T3 - Creditor Mediation Support	To discuss Intigation analysis Redacted	0.60	870.00	522.00
Chepenik, Adam Brandor	Partner/Principal	10/13/2020	T3 - Long Term Projection:	Update medical marijuana forecast materials for N Jaresko (FOMB	2.10	870,00	1,827.00
Chepenik, Adam Brandor	Partner/Principal	10/13/2020	T3 - Long Term Projection:	Work on updating cannabis analysis and estimates for N Jaresko (FOMB	1.10	870.00	957.00
Choquette,Thomas A.	Senior Manager	10/13/2020	T3 - Long Term Projections	Call with E. Health (EY) and T. Choquette (EY) regarding HUD distribution formula for HEROES Act estimate.	0.40	720.00	288.00
Eaton,Gregory William	Senior Manager	10/13/2020	T3 - Long Term Projections	Participate in a call with G Eaton (EY) and A Chepenik (EY) to discuss parametric policy	0.40	720.00	288.00
Eaton,Gregory William	Senior Manager	10/13/2020	T3 - Long Term Projections	Participate in call with J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to discuss latest draft of Commonwealth Insurance Analysis	0.20	720.00	144.00
Eaton,Gregory William	Senior Manager	10/13/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), G. Eaton (EY) and T. Leonis (EY) to discuss timing on parametric insurance task	0.30	720.00	216.00
Eaton,Gregory William	Senior Manager	10/13/2020	T3 - Long Term Projections	Participate in call with J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to check in on status and discuss timing of parametric insurance task	0.20	720.00	144.00
Gelfond,Hilary	Staff	10/13/2020	T3 - Long Term Projections	Map key FOMB policy critiques and DDEC responses to them in order to create a matrix of the issues	1.40	245.00	343.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gelfond,Hilary	Staff	10/13/2020	T3 - Long Term Projections	Research data on Opportunity Zones in Puerto Rico for analysis of tax implications of the investments	1.60	245.00	392.00
Gelfond,Hilary	Staff	10/13/2020	T3 - Long Term Projections	Review correspondence between FOMB and and DDEC regarding Opportunity Zone regulations	0.60	245.00	147.00
Glavin,Amanda Jane	Senior	10/13/2020	T3 - Long Term Projections	Prepare summary of Ohio authorization and examples of the contracting of inspections roles	1.40	445.00	623.00
Glavin,Amanda Jane	Senior	10/13/2020	T3 - Long Term Projections	Review of Ohio state legislation contracting the role of inspectors for restaurants	1.10	445.00	489.50
Glavin,Amanda Jane	Senior	10/13/2020	T3 - Long Term Projections	Review of Ohio state legislation related to requirements for the role of sanitarians	1.20	445.00	534.00
Good JR,Clark E	Manager	10/13/2020	T3 - Long Term Projections	Participate in a call with A. Chepenik (EY), J Santambrogio (EY), C Good (EY), S Levy (EY), C Ortiz (FOMB) and M Lopez (FOMB) to discuss Acts 80,81,82 and other current action items related to pension	0.70	519.00	363.30
Good JR,Clark E	Manager	10/13/2020	T3 - Creditor Mediation Support	Redacted	0.50	519.00	259.50
Good JR,Clark E	Manager	10/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	10/13/2020	T3 - Long Term Projections	Participate in a call with C Good (EY) and K Wallace (EY) to discuss final adjustments to the Act 80 analysis and implications on communication	1.70	519.00	882.30
Good JR,Clark E	Manager	10/13/2020	T3 - Long Term Projections	Review Act 80 calculation of salaries to determine headcount reduction for neutrality	1.10	519.00	570.90
Good JR,Clark E	Manager	10/13/2020	T3 - Long Term Projections	Review average participant statistics from Exhibits A-C received from government to validate consistency with estimated cost calculated separately in larger Act 80	0.60	519.00	311.40
Good JR,Clark E	Manager	10/13/2020	T3 - Long Term Projections	model Revise pension letter Act 80 section with updated message surrounding replacement heads at 100% take rate	1.80	519.00	934.20
Good JR,Clark E	Manager	10/13/2020	T3 - Long Term Projections	Revise pension letter Act 81 section with updated message breaking out each key agency	0.90	519.00	467.10
Good JR,Clark E	Manager	10/13/2020	T3 - Long Term Projections	Revise pension letter Act 82 section with messaging about possible payment of expected costs	0.20	519.00	103.80
Good JR,Clark E	Manager	10/13/2020	T3 - Long Term Projections	Revise pension letter introduction to change message from best estimate to worst case analysis	0.60	519.00	311.40
Heath,Emma	Senior Manager	10/13/2020	T3 - Creditor Mediation Suppor	Redacted	1.00	720.00	720.00
Heath,Emma	Senior Manager	10/13/2020	T3 - Long Term Projections	Call with E Health (EY) and J. Stanley (EY) to discussing status of HEROES Act analysis, parametric insurance and Act 81 items.	0.80	720.00	576.00
Heath,Emma	Senior Manager	10/13/2020	T3 - Long Term Projections	Call with E. Health (EY) and T. Choquette (EY) regarding HUD distribution formula for HEROES Act estimate.	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/13/2020	T3 - Long Term Projections	Email to team regarding task required to reconcile HEROES Act analysis with title by title summary.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/13/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), G. Eaton (EY) and T. Leonis (EY) to discuss timing on parametric insurance task	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/13/2020	T3 - Long Term Projection:	Response to V.Bernal (FOMB) regarding meeting on PRIDCC	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/13/2020	T3 - Long Term Projections	Review response from T.Choquette(EY) and team regarding HUD distribution formula for HEROES Act estimate.	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/13/2020	T3 - Plan of Adjustmen	Review sections of disclosure statement provided by Proskaue	1.40	720.00	1,008.00
Heath,Emma	Senior Manager	10/13/2020	T3 - Long Term Projections	Reviewing reconciliation of HEROES Act analysis with title by title summary and providing feedback.	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/13/2020	T3 - Long Term Projections	Reviewing Division F of HEROES Act analysis and making changes to estimates based on research.	1.20	720.00	864.00
LeBlanc,Samantha	Senior	10/13/2020	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), S. Leblanc (EY), and R. Tan (EY) to discuss budget adjustments to the 5 year long term projection model.	0.40	445.00	178.00
LeBlanc,Samantha	Senior	10/13/2020	T3 - Long Term Projections	Participate in a call with V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), S. Leblanc (EY), and R. Tan (EY) to discuss budget adjustments to the 5 year long term projection model	0.40	445.00	178.00
LeBlanc,Samantha	Senior	10/13/2020	T3 - Long Term Projections	Prepare presentation on cannabis tax legislation in response to proposed legislation from governor candidate	2.30	445.00	1,023.50
LeBlanc,Samantha	Senior	10/13/2020	T3 - Long Term Projections	Review budget adjustments for budget normalization project for the 5 year pro- forma model	4.20	445.00	1,869.00
Leonis,Temisan	Senior	10/13/2020	T3 - Long Term Projections	Participate in call with J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to discuss latest draft of Commonwealth Insurance Analysi:	0.20	445.00	89.00
Leonis,Temisan	Senior	10/13/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), G. Eaton (EY) and T. Leonis (EY) to discuss timing on parametric insurance task	0.30	445.00	133.50
Leonis,Temisan	Senior	10/13/2020	T3 - Long Term Projections	Participate in call with J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to check in on status and discuss timing of parametric insurance task	0.20	445.00	89.00
Levy,Sheva R	Partner/Principal	10/13/2020	T3 - Long Term Projections	In on status and discuss timing of parametric insurance tass Participate in a call with A. Chepenik (EY), J Santambrogio (EY), C Good (EY), S Levy (EY), C Ortiz (FOMB) and M Lopez (FOMB) to discuss Acts 80,81,82 and other current action items related to pension	0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	10/13/2020	T3 - Long Term Projections	Other current action items related to pension Participate in call with J Santambrogio (EY), S Levy (EY) and K Rifkind (FOMB) regarding potential PREPA pension design and funding scenaric	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	10/13/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	10/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	10/13/2020	T3 - Creditor Mediation Support	Redacted	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	10/13/2020	T3 - Long Term Projections	Review draft of deck for FOMB related to potential police plan support agreement	0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	10/13/2020	T3 - Long Term Projections	Review EY edits to draft Proskauer letter to reflect updated financial impact numbers of Acts 80-82	1.60	721.00	1,153.60
Mackie,James	Executive Director	10/13/2020	T3 - Long Term Projection:	Research Child Tax Credit in Hero's Ac	0.40	810.00	324.00
Mackie, James	Executive Director	10/13/2020	T3 - Long Term Projection:	Review Menendez bill on tax credits for PR & USV	0.70	810.00	567.00
Mackie,James	Executive Director	10/13/2020	T3 - Long Term Projection:	Review of the Hero's Act summary and estimate	1.40	810.00	1,134.00
Mackie, James	Executive Director	10/13/2020	T3 - Long Term Projections	Discussion regarding Heroes bill, unemployment estimates, and GNP /GDP paper, J Mackie (EY), M. Ban (EY), R Aubourg (EY), D. Berger (EY),	0.60	810.00	486.00
Mairena, Daisy	Staff	10/13/2020	T3 - Plan of Adjustment	Update testing file for the September 30, 2020 reporting period to reconcile accounts within the population with bank statement support that is available for testing.	1.10	245.00	269.50
Mairena,Daisy	Staff	10/13/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and D. Mairena (EY) to discuss updates to the September 30, 2020 cash balances testing workbool	0.20	245.00	49.00
Mairena,Daisy	Staff	10/13/2020	T3 - Plan of Adjustment	Review procedures for cash balance testing from the Relativity platform in preparation for September 30, 2020 reporting period as of 10/13/2020	0.60	245.00	147.00
Mairena,Daisy	Staff	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Senate account X665 at First Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Senate account X687 at First Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Senate account X676 at First Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Senate account X720 at First Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Senate account X742 at First Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Senate account X149 at First Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Superintendent of the Capitol account X764 at First Bank as of 09/30/20 testing period	0.60	245.00	147.00
Mairena, Daisy	Staff	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Superintendent of the Capitol account X775 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Superintendent of the Capitol account X896 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Superintendent of the Capitol account X830 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Malhotra,Gaurav	Partner/Principal	10/13/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), A Chepenik (EY), G Malhotra (EY) to discuss litigation analysis	0.90	870.00	783.00
Mullins,Daniel R	Executive Director	10/13/2020	T3 - Long Term Projections	Edit HEROS Act II summary document content and assessment of consistency of act provisions for PR compared to US mainlan	2.90	810.00	2,349.00
Mullins,Daniel R	Executive Director	10/13/2020	T3 - Long Term Projections	Modify recommendations and analysis of Act 60 deficiencies for development and comparisn	1.60	810.00	1,296.00
Mullins,Daniel R	Executive Director	10/13/2020	T3 - Long Term Projection:	Review of HEROs II Act assessment of effects of EITC	1.70	810.00	1,377.00
Mullins,Daniel R	Executive Director	10/13/2020	T3 - Long Term Projection:	Review Sports betting regulation summary of areas of improveme	1.60	810.00	1,296.00
Neziroski,David	Staff	10/13/2020	T3 - Fee Applications / Retention	Discussion with R. Tague (EY) and D. Neziroski (EY) regarding the July monthly	0.30	245.00	73.50
Panagiotakis,Sofia	Senior Manager	10/13/2020	T3 - Long Term Projections	application Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss	1.00	720.00	720.00
Panagiotakis,Sofia	Senior Manager	10/13/2020	T3 - Long Term Projections	adjustments to the 5 year, surplus reconciliation, and tasks to complet Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), S. Leblanc (EY), and R. Tan (EY) to discuss budget adjustments to the 5 year long term projection	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/13/2020	T3 - Long Term Projections	model. Participate in a call with V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), S. Leblane (EY), and R. Tan (EY) to discuss budget adjustments to the 5 year long	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/13/2020	T3 - Long Term Projections	Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to	2.30	720.00	1,656.00
Panagiotakis,Sofia	Senior Manager	10/13/2020	T3 - Plan of Adjustment	reconcile budget surplus to fiscal plan surplus for future year: Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review Commonwealth debt and plan of adjustment overvie	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	10/13/2020	T3 - Long Term Projections	Commonwealth debt and plan of adjustment overvie Review headcount and salary reporting from the Department of Education to see how it compares to the 5 year budget mode	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/13/2020	T3 - Plan of Adjustmen	Review revised summary deck on debt negotiation	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/13/2020	T3 - Long Term Projection:	Review the October monthly economic activity report for Puerto Ric	1.10	720.00	792.00
Phillips,Jeffrey M	Executive Director	10/13/2020	T3 - Long Term Projections	Insurance policy review and summary of parametric and Cat Bond gap analysis.	2.90	810.00	2,349.00
Phillips,Jeffrey M	Executive Director	10/13/2020	T3 - Long Term Projections	Participate in call with J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to discuss latest draft of Commonwealth Insurance Analysis	0.20	810.00	162.00
Phillips,Jeffrey M	Executive Director	10/13/2020	T3 - Long Term Projections	Participate in call with J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to check in on status and discuss timing of parametric insurance task	0.20	810.00	162.00
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Review response from Hacienda as of 10/13/2020 related to TSA transactional activity request for revenue mapping.	0.60	445.00	267.00
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X705 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	account X354 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	account X664 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	account X861 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
ŕ			-	account X137 at Banco Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X153 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X161 for AUT ACUED Y ALCANT at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	account X188 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	account X397 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	account X776 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
,				account X080 for AUT ACUED Y ALCANT at Banco Popular as of 09/30/20 testing period.			
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	account X099 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	account X102 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020		account X110 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
•			T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X129 at Banco Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X145 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X196 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	account X234 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	account X242 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	account X749 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
				account X757 at Banco Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X904 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X947 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X955 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	account X005 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	account X021 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	account X022 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
			-	account X473 at Banco Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X481 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X409 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X566 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X582 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X856 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X826 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X169 at Banco	0.10	445.00	44.50
				Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X177 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X185 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X193 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing period Perpular as of 09/30/20 testing period Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X598 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X215 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X223 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X231 for Cayey	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	campus account at Banco Popular as of 09/30/20 testing perioc Perform first level testing of University of Puerto Rico account X258 for UPR	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Ponce at Banco Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X266 at Banco	0.10	445.00	44.50
			,	Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X274 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X205 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X627 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X474 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X820 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X408 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X030 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X210 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X697 at Banco	0.10	445.00	44.50
		10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X155 for Ciencias	0.10	445.00	44.50
Ramirez,Jessica I.	Senior		,	Medicas at Banco Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X201 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X228 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X236 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X244 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X279 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X287 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X295 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X309 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X368 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X376 for UPR	0.10	445.00	44.50
·			-	Aguadilla general account at Banco Popular as of 09/30/20 testing perior		445.00	
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X384 at Banco Popular as of 09/30/20 testing period	0.10		44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X392 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X406 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X414 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X449 for Ciencias	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Medicas account at Banco Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X457 for UPR	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Cayey general account at Banco Popular as of 09/30/20 testing perioc Perform first level testing of University of Puerto Rico account X465 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X511 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X538 at Banco	0.10	445.00	44.50
remmez,Jessica 1.	Scillor	10/13/2020	15 - 1 Ian Of Aujusunelli	Popular as of 09/30/20 testing period	0.10	T+3.00	44.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X653 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X815 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X139 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X155 for UPR Retirement System at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X422 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X430 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X449 for UPR Central Administration Concentration Account at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Rubin,Joshua A.	Staff	10/13/2020	T3 - Long Term Projection:	Calculate total revenue cost from the child tax credit in Puerto Ric	0.80	245.00	196.00
Rubin,Joshua A.	Staff	10/13/2020	T3 - Long Term Projections	Summarize estimate of payment to Puerto Rico under changes to the EITC under the HEROES Act	0.80	245.00	196.00
Rubin,Joshua A.	Staff	10/13/2020	T3 - Long Term Projections	Summarize the range of potential payment to Puerto Rico for the EITC under the HEROES Act	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	10/13/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss agencies requiring outreach assistance from the FOMB for the September 30, 2020 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/13/2020	T3 - Plan of Adjustment	Review information provided via email from First Bank regarding outstanding iten as of 10/13/2020 for 9/30/2020 testing period cash balances requests.	2.30	245.00	563.50
Sanchez-Riveron,Déborah	Staff	10/13/2020	T3 - Plan of Adjustment	Perform analysis of 9/30/2020 balances uploaded to Relativity as of 10/13/2020 to facilitate testing procedures	1.30	245.00	318.50
Sanchez-Riveron,Déborah	Staff	10/13/2020	T3 - Plan of Adjustment	Perform analysis of 6/30/2020 balances uploaded to the Relativity platform as of 10/13/2020 to facilitate testing procedure:	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	10/13/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X402 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Santambrogio, Juan	Executive Director	10/13/2020	T3 - Long Term Projections	Participate in a call with A. Chepenik (EY), J Santambrogio (EY), C Good (EY), S Levy (EY), C Ortiz (FOMB) and M Lopez (FOMB) to discuss Acts 80,81,82 and other current action items related to pension	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	10/13/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), A Chepenik (EY), G Malhotra (EY) to discuss litigation analysis	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/13/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), S Levy (EY) and K Rifkind (FOMB) regarding potential PREPA pension design and funding scenaric	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	10/13/2020	T3 - Creditor Mediation Support	Redacted Programme Reduction and Programme Reduction Red	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	10/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	10/13/2020	T3 - Plan of Adjustment	Review draft presentation on potential treatment of PREPA retirement system and benefits	1.30	810.00	1,053.00
Santambrogio, Juan	Executive Director	10/13/2020	T3 - Creditor Mediation Suppor	Redacted	0.80	810.00	648.00
Sarna,Shavi	Senior Manager	10/13/2020	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), S. Leblanc (EY), and R. Tan (EY) to discuss budget adjustments to the 5 year long term projection model	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	10/13/2020	T3 - Long Term Projections	Participate in a call with V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), S. Leblanc (EY), and R. Tan (EY) to discuss budget adjustments to the 5 year long term projection model	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	10/13/2020	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review Commonwealth debt and plan of adjustment overvier	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	10/13/2020	T3 - Plan of Adjustment	Prepare for call to review Commonwealth debt and plan of adjustment overview	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	10/13/2020	T3 - Plan of Adjustmen	Review draft of response to creditor motion filed and provide edi	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	10/13/2020	T3 - Plan of Adjustment	Review summary document of Commonwealth debt and plan of adjustment overview and provide edits	1.80	720.00	1,296.00
Soutendijk, Tyler	Staff	10/13/2020	T3 - Long Term Projection:	Make final edits to Doing Business Methodology	2.70	245.00	661.50
Stanley, Jason	Manager	10/13/2020	T3 - Long Term Projections	Call with E Health (EY) and J. Stanley (EY) to discussing status of HEROES Act analysis, parametric insurance and Act 81 items.	0.80	595.00	476.00
Stanley, Jason	Manager	10/13/2020	T3 - Long Term Projection:	Prepare Mend. Bill materials (summary	1.10	595.00	654.50
Stanley, Jason	Manager	10/13/2020	T3 - Long Term Projections	Prepare PSA creditor response materials, response to filing model and creditor motion document:	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/13/2020	T3 - Long Term Projection:	Research act 60 regulations	1.20	595.00	714.00
Stanley, Jason Stanley, Jason	Manager	10/13/2020 10/13/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Research Menendez bill latest drafi Research Opportunity zone ROI analysis from QUES'	2.10 1.10	595.00 595.00	1,249.50 654.50
Stanley, Jason Stanley, Jason	Manager Manager	10/13/2020	T3 - Long Term Projection:	Research Opportunity zone ROI analysis from QUES. Research PSA creditor response	1.10	595.00	773.50
Stricklin,Todd	Senior	10/13/2020	T3 - Long Term Projections	Calculate act 80-2020 eligible headcounts necessary to reduce beyond fiscal plan reductions to achieve cost neutrality	2.20	405.00	891.00
Stricklin, Todd	Senior	10/13/2020	T3 - Long Term Projections	Calculate permanent headcount reductions necessary to achieve cost neutrality for Act 80-2020 on an agency basis assuming participants who are act 81-2020 eligibles may not participate	1.40	405.00	567.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stricklin,Todd	Senior	10/13/2020	T3 - Long Term Projections	Calculate permanent headcount reductions necessary to achieve cost neutrality for Act 80-2020 on an aggregate basis assuming participants who are act 81-2020 eligible may not participant	2.10	405.00	850.50
Stricklin,Todd	Senior	10/13/2020	T3 - Long Term Projections	Calculation act 81-2020 eligible headcounts necessary to reduce beyond fiscal plar reductions to achieve cost neutrality	1.10	405.00	445.50
Stricklin,Todd	Senior	10/13/2020	T3 - Long Term Projections	Review acts 80, 81, 82 letter draft regarding the communication of permanent headcount reductions that may be necessary to achieve cost neutralit	1.90	405.00	769.50
Tague,Robert	Executive Director	10/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	10/13/2020	T3 - Creditor Mediation Suppor	Redacted	1.10	810.00	891.00
Tague,Robert	Executive Director	10/13/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	810.00	567.00
Tague,Robert	Executive Director	10/13/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Tague,Robert	Executive Director	10/13/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Tague,Robert	Executive Director	10/13/2020	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Tague,Robert	Executive Director	10/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	10/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	10/13/2020	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Tague,Robert	Executive Director	10/13/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	10/13/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Tague,Robert	Executive Director	10/13/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	10/13/2020	T3 - Fee Applications / Retention	Discussion with R. Tague (EY) and D. Neziroski (EY) regarding the July monthly	0.30	810.00	243.00
Tan,Riyandi	Manager	10/13/2020	T3 - Long Term Projections	application Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss	1.00	595.00	595.00
Tan,Riyandi	Manager	10/13/2020	T3 - Long Term Projections	adjustments to the 5 year, surplus reconciliation, and tasks to complet Participate in a call with S. Panagiotakis (EY), S. Sama (EY), S. Leblanc (EY), and R. Tan (EY) to discuss budget adjustments to the 5 year long term projection	0.40	595.00	238.00
Tan,Riyandi	Manager	10/13/2020	T3 - Long Term Projections	model. Participate in a call with V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), S. Leblanc (EY), and R. Tan (EY) to discuss budget adjustments to the 5 year long term projection model	0.40	595.00	238.00
Tan,Riyandi	Manager	10/13/2020	T3 - Long Term Projections	Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to reconcile budget surplus to fiscal plan surplus for future year:	2.30	595.00	1,368.50
Tucker, Varick Richaud Raphael	Manager	10/13/2020	T3 - Long Term Projections	Analyze budget (all concepts) for all agencies (general fund and special revenue fund) under revised structure for long-term, post-fiscal plan lock adjustments to	1.30	595.00	773.50
Tucker, Varick Richaud Raphael	Manager	10/13/2020	T3 - Long Term Projections	ensure reconciliation with fiscal plan and certified budge Analyze post-fiscal plan lock adjustments (long-term only) to opex (special revenue fund) under new budget adjustments structure to reconcile against fiscal plan guidance	1.90	595.00	1,130.50
Tucker, Varick Richaud Raphael	Manager	10/13/2020	T3 - Long Term Projections	Analyze special revenue fund to general fund budget adjustment transfers from FY22-FY26 to reconcile with fiscal plan	1.70	595.00	1,011.50
Tucker, Varick Richaud Raphael	Manager	10/13/2020	T3 - Long Term Projections	P122-F120 to reconcite with itsear pian Complete review of post-fiscal plan lock adjustments (short-term only) to payroll (special revenue fund) under new budget adjustments structure to reconcile against fiscal plan equidance	0.90	595.00	535.50
Tucker, Varick Richaud Raphael	Manager	10/13/2020	T3 - Long Term Projections	Participate in a call with V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), S. Leblanc (EY), and R. Tan (EY) to discuss budget adjustments to the 5 year long term projection model.	0.40	595.00	238.00
Tucker, Varick Richaud Raphael	Manager	10/13/2020	T3 - Long Term Projections	Review special revenue adjustments to Music Arts Corporation and reconcile against fiscal plan and certified budget for FY2	0.60	595.00	357.00
Vaccaro, Philip	Partner/Principal	10/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Venkatramanan,Siddhu	Manager	10/13/2020	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, for the week ending 10/16/2020	2.30	595.00	1,368.50
Venkatramanan,Siddhu	Manager	10/13/2020	T3 - Plan of Adjustment	Review bank statement documentation uploaded to the Relativity workspace on 10/13/2020 for the 09/30/2020 testing period	2.40	595.00	1,428.00
Wallace,Kacy	Senior Manager	10/13/2020	T3 - Long Term Projections	Participate in a call with C Good (EY) and K Wallace (EY) to discuss final adjustments to the Act 80 analysis and implications on communication	1.70	655.00	1,113.50
Wallace,Kacy	Senior Manager	10/13/2020	T3 - Long Term Projection:	Review calculation of required headcount reduction to fund Act 8	1.20	655,00	786.00
Wallace,Kacy	Senior Manager	10/13/2020	T3 - Long Term Projection:	Review draft of FOMB pension law letter to AAFAl	0.60	655.00	393.00
Zhao,Leqi	Senior	10/13/2020	T3 - Long Term Projections	Compile a crude estimate of Puerto Rico Child Tax Credit amount through	2.40	445.00	1,068.00
Zhao,Leqi	Senior	10/13/2020	T3 - Long Term Projections	HEROES I for estimating HEROES allocation to Puerto Rico Compile a crude estimate of Puerto Rico Child Tax Credit amount through	1.60	445.00	712.00
				HEROES II for estimating HEROES allocation to Puerto Rico	0.70		171.50
Almbaid,Nahla	Staff	10/14/2020	T3 - Long Term Projection:	Organize HEROES data and model to prepare for UI data update the next da		245.00	

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Aubourg,Rene Wiener	Senior Manager	10/14/2020	T3 - Long Term Projections	Draft note on the sources of the difference over time between GDP and GNP in Puerto Rico and explain why GNP is a better measure of economic activity for Puerto Rico than GDP.	1.50	720.00	1,080.00
Aubourg,Rene Wiener	Senior Manager	10/14/2020	T3 - Long Term Projections	Participate in meeting discussion with M Ban (EY), D Mullins (EY), J Mackie (EY), H Gelfond (EY) and R Aubourg (EY) on ACT 60 regulation review, ROI methodology, and DDEC reg review	1.10	720.00	792.00
Aubourg,Rene Wiener	Senior Manager	10/14/2020	T3 - Long Term Projections	Provide new estimation for PREM index for Puerto Rico using weights derived from the BEA components of GNP approximate and changes in real time indicators.	1.80	720.00	1,296.00
Aubourg,Rene Wiener	Senior Manager	10/14/2020	T3 - Long Term Projections	Meeting to discuss unemployment estimates for Heroes act, DDEC updates and health safety inspections, J Mackie (EY), M. Ban (EY), Rene Aubourg (EY), D. Berger (EY),	0.90	720.00	648.00
Ban,Menuka	Manager	10/14/2020	T3 - Long Term Projections	Call with M.Ban (EY) and E. Heath (EY) regarding input from QUEST team regarding unemployment benefit, child tax credit and earned income tax credit allocations for HEROES Act analysis.	0.20	595.00	119.00
Ban,Menuka	Manager	10/14/2020	T3 - Long Term Projections	Finalize the draft of HEROES bill impact (unemployment benefit, CTC and EITC) incorporating feedback from Dan and.	2.20	595.00	1,309.00
Ban,Menuka	Manager	10/14/2020	T3 - Long Term Projections	Participate in meeting discussion with M Ban (EY), D Mullins (EY), J Mackie (EY), H Gelfond (EY) and R Aubourg (EY) on ACT 60 regulation review, ROI methodology, and DDEC reg review.	1.10	595.00	654.50
Ban,Menuka	Manager	10/14/2020	T3 - Long Term Projections	Review CRS analysis on the HEROES I and II bills on the Child Tax Credit (CTC to prepare summary of the bill for the RAS tear	0.90	595.00	535.50
Ban,Menuka	Manager	10/14/2020	T3 - Long Term Projections	Review tax expenditure report to provide summary and next steps in the impact analysis	1.20	595.00	714.00
Ban,Menuka	Manager	10/14/2020	T3 - Long Term Projections	Meeting to discuss unemployment estimates for Heroes act, DDEC updates and health safety inspections, J Mackie (EY), M. Ban (EY), Rene Aubourg (EY), D. Berger (EY),	0.90	595.00	535.50
Ban,Menuka	Manager	10/14/2020	T3 - Long Term Projections	Working session for unemployment benefit through HEROES ACT with M. Ban (EY) and D. Berger(EY)	2.10	595.00	1,249.50
Berger,Daniel L.	Manager	10/14/2020	T3 - Long Term Projections	Amend unemployment forecast methodology to better align estimates with DOL survey	2.40	595.00	1,428.00
Berger,Daniel L.	Manager	10/14/2020	T3 - Long Term Projection:	Prepare presentation for final version of BEA PREM index for internal review	2.60	595.00	1,547.00
Berger,Daniel L.	Manager	10/14/2020	T3 - Long Term Projection:	Review code from J Rubin on SSI estimate	1.30	595.00	773.50
Berger,Daniel L.	Manager	10/14/2020	T3 - Long Term Projection:	Review draft from J Rubin on SSI methodology change	0.80	595.00	476.00
Berger,Daniel L.	Manager	10/14/2020	T3 - Long Term Projections	Meeting to discuss unemployment estimates for Heroes act, DDEC updates and health safety inspections, J Mackie (EY), M. Ban (EY), Rene Aubourg (EY), D. Berger (EY),	0.90	595.00	535.50
Berger,Daniel L.	Manager	10/14/2020	T3 - Long Term Projections	Working session for unemployment benefit through HEROES ACT with M. Ban (EY) and D. Berger(EY)	2.10	595.00	1,249.50
Burr,Jeremy	Manager	10/14/2020	T3 - Long Term Projections	Participate in call with E Heath (EY) and J Burr (EY) to discuss the PRIDCO surplus and pre-petition debt servicing impact on the CW fiscal pla	0.90	595.00	535.50
Burr,Jeremy	Manager	10/14/2020	T3 - Long Term Projection:	Prepare final slide edits on the cannabis tax review for the FOMB's review	0.40	595.00	238.00
Burr,Jeremy	Manager	10/14/2020	T3 - Long Term Projections	Review the historical CW fiscal plan assumptions for the inclusion of PRIDCO debt service and surplus	0.50	595.00	297.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 10/14/2020 to analyze 06/30/2020 testing period cash balances	1.20	595.00	714.00
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Review Relativity workspace for fields that require updates as of 10/14/2020 for accurate reporting of cash balances	0.30	595.00	178.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Review Relativity workspace data export analysis as of 10/14/20 for accurate reporting of 09/30/20 testing period cash balances	1.10	595.00	654.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform analysis of accounts over the restriction threshold of \$6.9 million for the 09/30/2020 testing period to ensure new accounts above the threshold have been communicated to O&B and Proskauer.	0.40	595.00	238.00
Chan, Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Review testing file of accounts reviewed as of 10/14/2020 to maintain accurate record of accounts tested for efficient reporting	1.60	595.00	952.00
Chan, Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Senate account X665 at First Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Senate account X687 at First Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X402 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X410 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X429 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X445 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X485 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X558 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X574 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
			i	Topana as of 07/50/20 testing period			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X692 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X001 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X044 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X015 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X459 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X361 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X418 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X671 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X420 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X269 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X701 at Banco Popular as of 09/30/20 testine period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X378 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X748 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X772 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/14/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X705 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/14/2020	T3 - Plan of Adjustment	Review list of accounts over the restriction threshold of \$6.9 million for the September 30, 2020 testing period, as of October 14, 2020	0.30	595.00	178.50
Chawla,Sonia	Manager	10/14/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss restriction support related new identified accounts within the threshold for the September 30, 2020 reporting period.	0.20	595.00	119.00
Chepenik, Adam Brandor	Partner/Principal	10/14/2020	T3 - Long Term Projection:	Analyze updated parametric materials	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	10/14/2020	T3 - Plan of Adjustment	Call with A.Chepenik (EY), S.Panagiotakis(EY), J.Santambrogio(EY) and E. Heath (EY) regarding planning for disclosure statement updat	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	10/14/2020	T3 - Long Term Projections	Call with E. Health (EY) adn A. Chepenik (EY) regarding PRIDCO briefing deck and potential changes to same re fiscal plan comments	0.20	870.00	174.00
Chepenik, Adam Brandor	Partner/Principal	10/14/2020	T3 - Long Term Projection:	Continue working on updated cannabis tax material	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	10/14/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Stanley (EY), E Heath (EY), and J Santambrogio (EY) to review coordinating Act 60 legislation review and the Menedez bill summary	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/14/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Stanley (EY), E Heath (EY), and J Santambrogio (EY) to review coordinating Act 60 legislation review and the Menendez bill summary	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/14/2020	T3 - Long Term Projections	Participate in call with Adam Chepenik (EY), Daniel Mullins (EY), James Mackie (EY), Samantha LeBlane (EY), Carlos Serrano (FOMB), Roxanna Santiago (FOMB), Pedro Costa (FOMB), Luz Perez Arroyo (FOMB), German Ojeda (FOMB), and Valerie Maldonado (FOMB) to discuss industry trends in the pharmaceutical industry and the implications of the newly imposed regulation under Act 154	1.00	870.00	870.00
Chepenik,Adam Brandon	Partner/Principal	10/14/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/14/2020	T3 - Plan of Adjustment	participate in call with Proskauer on creditor motion response. EY participants: J Santambrogio (EY) and A Chepenik (EY	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	10/14/2020	T3 - Plan of Adjustment	Participate in call with Proskauer, A.Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), E. Heath (EY) regarding disclosure statement updat	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	10/14/2020	T3 - Long Term Projections	Participate in call with R Cruz (Hacienda) with G Ojeda (FOMB) and A Chepenik (EY) to discuss DST implications on Act 154	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/14/2020	T3 - Long Term Projections	Participate in discussion with R Cruz (Hacienda), G Ojeda (FOMB), and A Chepenik (EY) on Act 154 treatment given new regulation	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	10/14/2020	T3 - Long Term Projections	Participate in meeting with Hacienda on Act 154 regulation change request. Led b G Ojeda (FOMB). EY Participants: A Chepenik (EY), S LeBlanc (EY), D Mullins (EY), J Mackie (EY)	1.10	870.00	957.00
Chepenik, Adam Brandor	Partner/Principal	10/14/2020	T3 - Long Term Projection:	Review macro forecast update materials	0.40	870.00	348.00
Chepenik, Adam Brandor Choquette, Thomas A.	Partner/Principal Senior Manager	10/14/2020 10/14/2020	T3 - Long Term Projections T3 - Long Term Projections	Review updated CAFR letter to Haciends Call with E. Health (EY) and T. C hoquette (EY) regarding HUD funding provide	0.30 0.50	870.00 720.00	261.00 360.00
		1		in HEROES Act.			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Eaton,Gregory William	Senior Manager	10/14/2020	T3 - Long Term Projections	Participate in call with J. Gavin (Citigroup), M. Weinberg (Citigroup), J. Castiglioni (Citigroup), G. Eaton (EY) and T. Leonis (EY) to discuss next steps in finishing parametric insurance task	0.60	720.00	432.00
Eaton,Gregory William	Senior Manager	10/14/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), G. Eaton (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the development of a policy for use of the Emergency Reserve.	0.40	720.00	288.00
Gelfond,Hilary	Staff	10/14/2020	T3 - Long Term Projections	Inventory all key policy critiques in FOMB letters as they related to the Act 60 Incentive Code	1.90	245.00	465.50
Gelfond,Hilary	Staff	10/14/2020	T3 - Long Term Projections	Map key policy critiques in FOMB letters to specific provisions and regulations for policy critiques added to matrix	1.70	245.00	416.50
Gelfond,Hilary	Staff	10/14/2020	T3 - Long Term Projections	Participate in meeting discussion with M Ban (EY), D Mullins (EY), J Mackie (EY), H Gelfond (EY) and R Aubourg (EY) on ACT 60 regulation review, ROI methodology, and DDEC reg review	1.10	245.00	269.50
Glavin,Amanda Jane	Senior	10/14/2020	T3 - Long Term Projections	Review of additional US mainland local government examples of the contracting of inspections for retail food establishment	2.20	445.00	979.00
Good JR,Clark E	Manager	10/14/2020	T3 - Long Term Projections	Participate in call with R. Tague (EY), S. Levy (EY), C. Good (EY), M. Lopez (FOMB) to discuss materials and issues to prepare for SSA call with AAFAF.	0.50	519.00	259.50
Good JR,Clark E	Manager	10/14/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), J Santambrogio (EY), C Good (EY) and K Wallace (EY) to discuss consistency in communicated headcount reductions and treatment of various agencies in draft letter outlining reductions needed to cover costs of the pension act:	1.10	519.00	570.90
Good JR,Clark E	Manager	10/14/2020	T3 - Long Term Projections	Participate in discussion with M Lopez (FOMB), S Levy (EY), C Good (EY), and R Tague (EY) to discuss SSWG upcoming meeting and outstanding to do items	0.40	519.00	207.60
Good JR,Clark E	Manager	10/14/2020	T3 - Long Term Projections	Review participant files provided by government on 9/25 to identify participants overlapping between the Acts 80 / 8:	0.70	519.00	363.30
Good JR,Clark E	Manager	10/14/2020	T3 - Long Term Projection:	Revise draft letter about pension acts based on team feedbac	1.40	519.00	726.60
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projection:	Call with J.Gavin (Citi) regarding PRIDCO briefing deck.	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Plan of Adjustment	Call with A.Chepenik (EY), S.Panagiotakis(EY), J.Santambrogio(EY) and E. Heath (EY) regarding planning for disclosure statement updat	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projections	Call with E. Health (EY) and T. C hoquette (EY) regarding HUD funding provide in HEROES Act.	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projections	Call with E. Health (EY) adn A. Chepenik (EY) regarding PRIDCO briefing deck and potential changes to same re fiscal plan comments	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projections	Call with M.Ban (EY) and E. Heath (EY) regarding input from QUEST team regarding unemployment benefit, child tax credit and earned income tax credit allocations for HEROES Act analysis.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projections	Correspondence with J.Burr (EY) regarding updates to PRIDCO briefing presentation.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Plan of Adjustment	Correspondence with S.Tajuddin (EY) regarding disclosure statement materials	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projections	Correspondence with S.Tajuddin (EY) regarding updates to PRIDCO briefing presentation.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projection:	Email to S.Chalwa (EY) regarding cash section of disclosure statement	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projection:	Email to S.Levy (EY) regarding pension section of disclosure statement	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projections	Email to T.Choquette (EY) and K.Lange (EY) regarding HUD funding provided in HEROES Act	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projections	Multiple correspondence with S.Tajuddin (EY) regarding PRIDCO data points for debt and other items in PRIDCO briefing deck.	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Stanley (EY), E Heath (EY), and J Santambrogio (EY) to review coordinating Act 60 legislation review and the Menendez bill summary	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Stanley (EY), E Heath (EY), and J Santambrogio (EY) to review coordinating Act 60 legislation review and the Menendez bill summary	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projections	Participate in call with E Heath (EY) and J Burr (EY) to discuss the PRIDCO surplus and pre-petition debt servicing impact on the CW fiscal pla	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Plan of Adjustment	Participate in call with Proskauer, A.Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), E. Heath (EY) regarding disclosure statement updat	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projection:	Review and update PRIDCO briefing deck	1.60	720.00	1,152.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projections	Review and update 1 NDCO officing deck Review input from QUEST team regarding unemployment benefit, child tax credit and earned income tax credit allocations for HEROES Act analysis	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projection:	Review PRIDCO fiscal plan	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projection:	Review summary of Menendez bill.	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projection:	Review draft Act 80/81/82 letter response to AAFAF.	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/14/2020	T3 - Long Term Projections	Update analysis and summary presentation for input from QUEST team regarding unemployment benefit, child tax credit and earned income tax credit allocations for HEROES Act analysis.	1.80	720.00	1,296.00
Khan,Muhammad Suleman	Senior	10/14/2020	T3 - Long Term Projections	Update financial model with fy07 governmental funds' revenues, expenditures, fund balance to provide historic analysis as it relates to the forecast in the fiscal plan	0.40	445.00	178.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Khan,Muhammad Suleman	Senior	10/14/2020	T3 - Long Term Projections	Update financial model with fy08 governmental funds' revenues, expenditures, fund- balance to provide historic analysis as it relates to the forecast in the fiscal plan	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	10/14/2020	T3 - Long Term Projections	Update financial model with fy09 governmental funds' revenues, expenditures, fund- balance to provide historic analysis as it relates to the forecast in the fiscal plan	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	10/14/2020	T3 - Long Term Projections	Update financial model with fy10 governmental funds' revenues, expenditures, fund- balance to provide historic analysis as it relates to the forecast in the fiscal plan	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	10/14/2020	T3 - Long Term Projections	Update financial model with fy11 governmental funds' revenues, expenditures, fund- balance to provide historic analysis as it relates to the forecast in the fiscal plan	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	10/14/2020	T3 - Long Term Projections	Update financial model with fy12 governmental funds' revenues, expenditures, fund balance to provide historic analysis as it relates to the forecast in the fiscal plan	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	10/14/2020	T3 - Long Term Projections	Update financial model with fy13 governmental funds' revenues, expenditures, fund balance to provide historic analysis as it relates to the forecast in the fiscal plan	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	10/14/2020	T3 - Long Term Projections	Update financial model with fy14 governmental funds' revenues, expenditures, fund balance to provide historic analysis as it relates to the forecast in the fiscal plan	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	10/14/2020	T3 - Long Term Projections	Update financial model with fy15 governmental funds' revenues, expenditures, fund balance to provide historic analysis as it relates to the forecast in the fiscal plan	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	10/14/2020	T3 - Long Term Projections	Update financial model with fy16 governmental funds' revenues, expenditures, fund balance to provide historic analysis as it relates to the forecast in the fiscal plan	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	10/14/2020	T3 - Long Term Projections	Update financial model with fy17 governmental funds' revenues, expenditures, fund balance to provide historic analysis as it relates to the forecast in the fiscal plan	0.60	445.00	267.00
LeBlanc,Samantha	Senior	10/14/2020	T3 - Long Term Projection:	Analyze cannabis taxation in US states for FOMB staff	1.00	445.00	445.00
LeBlanc,Samantha	Senior	10/14/2020	T3 - Long Term Projections	Participate in call with Adam Chepenik (EV), Daniel Mullins (EV), James Mackie (EY), Samantha LeBlanc (EY), Carlos Serrano (FOMB), Roxanna Santiago (FOMB), Pedro Costa (FOMB), Luz Perez Arroyo (FOMB), Graman Ojeda (FOMB), and Valerie Maldonado (FOMB) to discuss industry trends in the pharmaceutical industry and the implications of the newly imposed regulation under Act 154	1.00	445.00	445.00
Leonis, Temisan	Senior	10/14/2020	T3 - Long Term Projections	Draft map showing where Capex funds have been assigned to the different municipalities in Puerto Rico	1.20	445.00	534.00
Leonis,Temisar	Senior	10/14/2020	T3 - Long Term Projection:	Draft parametric presentation	2.20	445.00	979.00
Leonis,Temisar Leonis,Temisan	Senior Senior	10/14/2020 10/14/2020	T3 - Long Term Projection: T3 - Long Term Projections	Draft summary of S.478 Participate in call with J. Gavin (Citigroup), M. Weinberg (Citigroup), J. Castiglioni (Citigroup), G. Eaton (EY) and T. Leonis (EY) to discuss next steps in finishing parametric insurance task	1.60 0.60	445.00 445.00	712.00 267.00
Leonis,Temisar	Senior	10/14/2020	T3 - Long Term Projection:	Review proposed Senate Bill S.4783	2.40	445.00	1,068.00
Levy,Sheva R	Partner/Principal	10/14/2020	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	10/14/2020	T3 - Long Term Projections	Participate in call with R. Tague (EY), S. Levy (EY), C. Good (EY), M. Lopez (FOMB) to discuss materials and issues to prepare for SSA call with AAFAF.	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	10/14/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), J Santambrogio (EY), C Good (EY) and K Wallace (EY) to discuss consistency in communicated headcount reductions and treatment of various agencies in draft letter outlining reductions needed to cover coefficies the practice of the practice.	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	10/14/2020	T3 - Long Term Projections	Participate in discussion with M Lopez (FOMB), S Levy (EY), C Good (EY), and R Tague (EY) to discuss SSWG upcoming meeting and outstanding to do items	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/14/2020	T3 - Long Term Projections	Review Kronos implementation timeline from PRDE to identify additional steps needed for Social Security implementatio	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	10/14/2020	T3 - Long Term Projection:	Review summary of status of pension systems for FOMB meeting	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	10/14/2020	T3 - Long Term Projections	Review updated headcount information contained in letter from FOMB to AAFAF regarding pension law certification:	0.60	721.00	432.60
Levy,Sheva R Mackie,James	Partner/Principal Executive Director	10/14/2020 10/14/2020	T3 - plan of adjustmen T3 - Long Term Projections	Review pension section of disclosure statement to identify updates need. Participate in call with Adam Chepenik (EY), Daniel Mullins (EY), James Mackie (EY), Samantha LeBlanc (EY), Carlos Serrano (FOMB), Roxanna Santiago (FOMB), Pedro Costa (FOMB), Luz Perez Arroyo (FOMB), German Ojeda (FOMB), and Valerie Maldonado (FOMB) to discuss industry trends in the pharmaceutical industry and the implications of the newly imposed regulation under Act 154	0.30 1.00	721.00 810.00	216.30 810.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mackie,James	Executive Director	10/14/2020	T3 - Long Term Projections	Participate in meeting discussion with M Ban (EY), D Mullins (EY), J Mackie (EY), H Gelfond (EY) and R Aubourg (EY) on ACT 60 regulation review, ROI methodology, and DDEC reg review	1.10	810.00	891.00
Mackie,James	Executive Director	10/14/2020	T3 - Long Term Projection:	Review QUEST summary & estimates of HEROES Ac	1.10	810.00	891.00
Mackie,James	Executive Director	10/14/2020	T3 - Long Term Projections	Meeting to discuss unemployment estimates for Heroes act, DDEC updates and health safety inspections, J Mackie (EY), M. Ban (EY), Rene Aubourg (EY), D. Berger (EY),	0.90	810.00	729.00
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X659 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X667 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X675 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X683 at Bane Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X691 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X705 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X713 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X721 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X748 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X756 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X764 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X772 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X697 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X972 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X980 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X999 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X000 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS LOAN FUND at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X001 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS REVENUE FUND at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X002 for PUERTO RICO HOUSING FINANCEAUTHORITY PUBLIC HOUSING ADMINSERIES 2008 HOUSING REVENUE BONDSDEBT SERVICE FUND at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X003 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X004 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS SUB OBG DEBT SERVICE FUND at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X007 at US Bank as of 09/30/20 testing period	0.40	245.00	98.00
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X008 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X009 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X011 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X012 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X000 for PUERTO RICO HOUSING FINANCE CPAITAL FUND PROGRAM BOND SERIES 2003 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X001 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 DEBT SERVICE FUND ACCOUNT at US Bank as of 09/30/20	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	testing period. Perform first level testing of Public Housing Administration account X002 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 LOAN FUND ACCOUNT at US Bank as of 09/30/20 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	neriod. Perform first level testing of Public Housing Administration account X004 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 DEBT SERVICE RESERVE FUND ACCOUNT at US Bank as of	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	09/30/20 testing period Perform first level testing of Public Housing Administration account X005 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of School of Plastic Arts and Design account X364 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of School of Plastic Arts and Design account X733 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of School of Plastic Arts and Design account X438 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of School of Plastic Arts and Design account X446 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of School of Plastic Arts and Design account X454 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of School of Plastic Arts and Design account X462 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of School of Plastic Arts and Design account X172 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of School of Plastic Arts and Design account X060 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X828 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X730 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	account X301 at Banco Popular as of 09/30/20 testing period Perform first level testing of Department of Economic Development and Commerce	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	account X497 at Banco Popular as of 09/30/20 testing period Perform first level testing of Department of Economic Development and Commerce	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	account X519 at Banco Popular as of 09/30/20 testing period Perform first level testing of Department of Economic Development and Commerce	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	account X527 at Banco Popular as of 09/30/20 testing period Perform first level testing of Department of Economic Development and Commerce	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	account X535 at Banco Popular as of 09/30/20 testing period Perform first level testing of Department of Economic Development and Commerce	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	account X543 at Banco Popular as of 09/30/20 testing period Perform first level testing of Department of Economic Development and Commerce	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	account X551 at Banco Popular as of 09/30/20 testing period Perform first level testing of Department of Economic Development and Commerce	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	account X973 at Banco Popular as of 09/30/20 testing period Perform first level testing of 911 Emergency System Bureau account X945 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of 911 Emergency System Bureau account X267 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of 911 Emergency System Bureau account X962 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Department of Family account X851 at Banco Popular	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform first level testing of Family and Children Administration account X789 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Family and Children Administration account X064 at	0.40	245.00	98.00
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Child Support Administration account X372 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Child Support Administration account X488 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Child Support Administration account X166 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Vocational Rehabilitation Administration account	0.20	245.00	49.00
Malhotra,Gaurav	Partner/Principal	10/14/2020	T3 - Creditor Mediation Support	X657 at Banco Popular as of 09/30/20 testing period Redacted	0.90	870.00	783.00
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins,Daniel R	Executive Director	10/14/2020	T3 - Long Term Projections	Participate in call with Adam Chepenik (EY), Daniel Mullins (EY), James Mackie (EY), Samantha LeBlanc (EY), Carlos Serrano (FOMB), Roxanna Santiago (FOMB), Pedro Costa (FOMB), Luz Perez Arroyo (FOMB), German Ojeda (FOMB), and Valerie Maldonado (FOMB) to discuss industry trends in the pharmaceutical industry and the implications of the newly imposed regulation under Act 154	1.00	810.00	810.00
Mullins,Daniel R	Executive Director	10/14/2020	T3 - Long Term Projections	Participate in meeting discussion with M Ban (EY), D Mullins (EY), J Mackie (EY), H Gelfond (EY)and R Aubourg (EY) on ACT 60 regulation review, ROI methodoloev, and DDEC rea review	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	10/14/2020	T3 - Long Term Projections	Review of Act 60 consistency with regulations and proposed adjustments along wi incorporation of ROI issue:	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	10/14/2020	T3 - Long Term Projections	Review of desirability of use of GNP versus GDP to more accurately encompass local economic performance, comparison of Puerto Rico to countries dependent on extractive industries and considered tax haven	2.10	810.00	1,701.00
Mullins,Daniel R	Executive Director	10/14/2020	T3 - Long Term Projections	Review of summary and estimates of implications of the Hero's II act for Puerto Rico	1.60	810.00	1,296.00
Neziroski,David	Staff	10/14/2020	T3 - Fee Applications / Retention	Draft email regarding the August detail	0.20	245.00	49.00
Neziroski,David	Staff	10/14/2020	T3 - Fee Applications / Retention	Begin to consolidate August detai	1.70	245.00	416.50
Neziroski,David	Staff	10/14/2020	T3 - Fee Applications / Retention	Update exhibit D with addition detail received for Jul	2.90	245.00	710.50
Neziroski,David	Staff	10/14/2020 10/14/2020	T3 - Fee Applications / Retention	Begin to review exhibit D for August monthly applicatio	3.70 1.90	245.00 245.00	906.50 465.50
Neziroski,David Panagiotakis,Sofia	Staff Senior Manager	10/14/2020	T3 - Fee Applications / Retention T3 - Plan of Adjustment	Continue to consolidate the detail for Augus Call with A.Chepenik (EY), S.Panagiotakis(EY), J.Santambrogio(EY) and E. Heath (EY) regarding planning for disclosure statement updat	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	10/14/2020	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss adjustments to the 5 year, surplus reconciliation, and tasks to complet	1.00	720.00	720.00
Panagiotakis,Sofia	Senior Manager	10/14/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), G. Eaton (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the development of a policy for use of the Emergency Reserve.	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/14/2020	T3 - Plan of Adjustment	Participate in call with Proskauer, A.Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), E. Heath (EY) regarding disclosure statement updat	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	10/14/2020	T3 - Plan of Adjustmen	Review AAFAF's response to PSA creditors	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	10/14/2020	T3 - Plan of Adjustmen	Review Ambac response to PSA creditors	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/14/2020	T3 - Plan of Adjustmen	Review National Guaranty's response to PSA creditors	0.40	720.00	288.00
Panagiotakis,Sofia Ramirez,Jessica I.	Senior Manager Senior	10/14/2020 10/14/2020	T3 - Long Term Projection: T3 - Plan of Adjustment	Review pension and labor briefing deck Perform first level testing of Puerto Rico Aqueduet and Sewer Authority (PRASA) account X622 at Banco Popular as of 09/30/20 testing period	0.90	720.00 445.00	648.00 44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X630 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X649 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X657 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X665 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X673 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X681 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X703 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X746 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I. Ramirez,Jessica I.	Senior Senior	10/14/2020	T3 - Plan of Adjustment T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X178 at Oriental Bank as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00 445.00	44.50 44.50
Ramirez, Jessica I. Ramirez, Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	account X579 at Oriental Bank as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez, Jessica I. Ramirez, Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	account X378 at Oriental Bank as of 09/30/20 testing period Perform first level testing of Land Authority de Puerto Rico account X840 at Bancy	0.10	445.00	44.50
Ramirez, Jessica I. Ramirez, Jessica I.	Senior	10/14/2020	·	Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez, Jessica I. Ramirez, Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment T3 - Plan of Adjustment	Perform first level testing of Land Authority de Puerto Rico account X333 at Bancb Popular as of 09/30/20 testing period Perform first level testing of Land Authority de Puerto Rico account X341 at Bancb	0.10	445.00	44.50
Ramirez, Jessica I. Ramirez, Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment T3 - Plan of Adjustment	Perform Irist level testing of Land Authority de Puerto Rico account X341 at Banch Popular as of 09/30/20 testing period Perform first level testing of Land Authority de Puerto Rico account X028 at Banch	0.10	445.00	44.50
Ramirez, Jessica I. Ramirez, Jessica I.	Senior	10/14/2020		Perform Irist level testing of Land Authority de Puerto Rico account XU28 at Banch Popular as of 09/30/20 testing period Perform first level testing of Land Authority de Puerto Rico account X125 at Banch	0.10	445.00	44.50
Ramirez, Jessica I. Ramirez, Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment T3 - Plan of Adjustment	Perform Irist level testing of Land Authority de Puerto Rico account X125 at Banch Popular as of 09/30/20 testing period Perform first level testing of Land Authority de Puerto Rico account X621 at Banch	0.10	445.00	44.50
·		10/14/2020		Perform Irist level testing of Land Authority de Puerto Rico account X621 at Banch Popular as of 09/30/20 testing period Perform first level testing of Land Authority de Puerto Rico account X648 at Banch	0.10	445.00	44.50
Ramirez, Jessica I.	Senior		T3 - Plan of Adjustment	Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Land Authority de Puerto Rico account X171 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Land Authority de Puerto Rico account X191 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Land Authority de Puerto Rico account X738 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Land Authority de Puerto Rico account X670 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Land Authority de Puerto Rico account X318 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Industrial Development Company account X258 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Industrial Development Company account X002 at U\$	0.10	445.00	44.50
Ramirez Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform first level testing of Industrial Development Company account X004 at US	0.10	445.00	44.50
ŕ			-	Bank as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X000 at US Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Company for the Integral Development of the Canters Peninsula account X015 at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Company for the Integral Development of the Canters Peninsula account X381 at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Company for the Integral Development of the Canters Peninsula account X499 at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Company for the Integral Development of the Cantera Peninsula account X277 at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Company for the Integral Development of the Cantera Peninsula account X649 at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Company for the Integral Development of the Cantera Peninsula account X872 at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Company for the Integral Development of the Canters	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Peninsula account X154 at First Bank as of 09/30/20 testing period Perform first level testing of Ports Authority account X497 at Banco Popular as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform first level testing of Ports Authority account X161 at Banco Popular as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform first level testing of Ports Authority account X870 at Banco Popular as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform first level testing of Ports Authority account X201 at Banco Popular as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform first level testing of Ports Authority account X147 at Banco Popular as of	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform first level testing of Ports Authority account X163 at Banco Popular as of	0.10	445.00	44.50
,		10/14/2020	-	09/30/20 testing period.			44.50
Ramirez,Jessica I.	Senior		T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X341 at Banco Popular as of 09/30/20 testing period.	0.10	445.00	
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X553 at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X949 for AUTORIDAD DE LOS PUERTOS at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X392 for AUTORIDAD DE LOS PUERTOS at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X242 at Banco Popular as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform first level testing of Ports Authority account X250 at Banco Popular as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform first level testing of Ports Authority account X330 at Banco Popular as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform first level testing of Ports Authority account X752 at Banco Popular as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform first level testing of Ports Authority account X403 at Banco Popular as of	0.10	445.00	44.50
Ramirez, Jessica I. Ramirez, Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform first level testing of Ports Authority account X029 at Banco Popular as of	0.10	445.00	44.50
			,	09/30/20 testing period.			
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X569 at BNY Mellon as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X901 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X400 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50

Ramirez,Jessica I. Senior Ramirez,Jessica I. Senior	10/14/2020 10/14/2020 10/14/2020 10/14/2020 10/14/2020 10/14/2020 10/14/2020 10/14/2020	T3 - Plan of Adjustment T3 - Plan of Adjustment	Review Banco Santander bank statement received on 10/14/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X902 for the 09/30/2020 testing period. Review First Bank statement received on 10/14/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X970 for the 09/30/2020 testing period. Review Scotiabank bank statement received on 10/14/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X597 for the 09/30/2020 testing period. Review Citibank bank statement received on 10/14/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X146 for the 09/30/2020 testing period. Review Citibank bank statement received on 10/14/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X146 for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for State Elections Commission for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for Insurance Fund State Corporation for the 09/30/2020 testing period. Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss restriction	0.30 0.30 0.30 0.30 0.20 0.20	445.00 445.00 445.00 445.00 445.00 445.00	133.50 133.50 133.50 133.50 89.00 89.00
Ramirez,Jessica I. Senior	10/14/2020 10/14/2020 10/14/2020 10/14/2020 10/14/2020 10/14/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/14/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X970 for the 09/30/2020 testing period. Review Scotiabank bank statement received on 10/14/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X597 for the 09/30/2020 testing period. Review Citibank bank statement received on 10/14/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X146 for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for State Elections Commission for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for State Elections Commission for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for Insurance Fund State Corporation for the 09/30/2020 testing period. Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss restriction	0.30 0.30 0.20 0.20	445.00 445.00 445.00 445.00	133.50 133.50 89.00
Ramirez,Jessica I. Senior	10/14/2020 10/14/2020 10/14/2020 10/14/2020 10/14/2020	T3 - Plan of Adjustment	Review Scotiabank bank statement received on 10/14/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X597 for the 09/30/2020 testing period. Review Citibank bank statement received on 10/14/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X146 for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for State Elections Commission for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for State Elections Commission for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for Insurance Fund State Corporation for the 09/30/2020 testing period Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss restriction	0.30 0.20 0.20 0.20	445.00 445.00 445.00	133.50 89.00 89.00
Ramirez,Jessica I. Senior	10/14/2020 10/14/2020 10/14/2020 10/14/2020	T3 - Plan of Adjustment T3 - Plan of Adjustment T3 - Plan of Adjustment	Review Citibank bank statement received on 10/14/2020 for Puerto Rico Aqueduc and Sewer Authority (PRASA) account ending in X146 for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for State Elections Commission for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for Insurance Fund State Corporation for the 09/30/2020 testing period Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss restriction	0.20	445.00 445.00	89.00 89.00
Ramirez,Jessica I. Senior	10/14/2020 10/14/2020 10/14/2020	T3 - Plan of Adjustment T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/14/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for State Elections Commission for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for Insurance Fund State Corporation for the 09/30/2020 testing period Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss restriction	0.20	445.00	89.00
Ramirez,Jessica I. Senior Ramirez,Jessica I. Senior Ramirez,Jessica I. Senior	10/14/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/14/2020 for State Elections Commission for the 09/30/2020 testing period. Review bank account information related to new/closed accounts received on 10/14/2020 for Insurance Fund State Corporation for the 09/30/2020 testing period Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss restriction	0.20		
Ramirez,Jessica I. Senior Ramirez,Jessica I. Senior	10/14/2020		10/14/2020 for Insurance Fund State Corporation for the 09/30/2020 testing period Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss restriction		445.00	89.00
Ramirez,Jessica I. Senior		T3 - Plan of Adjustment		0.00		
	10/14/2020		support related new identified accounts within the threshold for the September 30, 2020 reporting period.	0.20	445.00	89.00
Ramirez, Jessica I. Senior		T3 - Plan of Adjustment	Review supporting documents for restrictions for Public Housing Administration fa account ending in X378 as of 10/14/2020 as the account is within the threshold for the September 30, 2020 reporting period	0.20	445.00	89.00
	10/14/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions for Department of Economic Development and Commerce for account ending in X730 as of 10/14/2020 as the account is within the threshold for the September 30, 2020 reporting period.	0.20	445.00	89.00
Ramirez,Jessica I. Senior	10/14/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions for Department of Economic Development and Commerce for account ending in X301 as of 10/14/2020 as the account is within the threshold for the September 30, 2020 reporting period.	0.20	445.00	89.00
Ramirez,Jessica I. Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X546 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I. Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X554 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I. Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X915 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez, Jessica I. Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X884 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I. Senior	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X457 for UPR Central Administration Accounts Payable Zero Balance Account at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Rubin,Joshua A. Staff	10/14/2020	T3 - Long Term Projections	Add requirements for Puerto Rico to receive EITC payments from the federal government to summary repor	0.30	245.00	73.50
Rubin, Joshua A. Staff	10/14/2020	T3 - Long Term Projection:	Estimate SSI uptake in PR using model without the asset holding variab	0.60	245.00	147.00
Rubin, Joshua A. Staff Rubin, Joshua A. Staff	10/14/2020 10/14/2020	T3 - Long Term Projection:	Revise summary of methodology used in doing business analys Prepare paragraph summarizing pitfalls in SSI determination model as it relates to	0.30	245.00 245.00	73.50 269.50
ŕ		T3 - Long Term Projections	undercounting elderly person	1.10		
Sanchez-Riveron,Déborah Staff	10/14/2020	T3 - Plan of Adjustment	Review information requests as of 10/14/2020 for historically unresponsive agencies in preparation for call with A. Garcia (FOMB)	0.60	245.00	147.00
Sanchez-Riveron,Déborah Staff	10/14/2020	T3 - Plan of Adjustment	Participate in call with A. Garcia (FOMB) to discuss information requests for the 9/30/2020 testing period from historically unresponsive agencie:	0.40	245.00	98.00
Sanchez-Riveron,Déborah Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X410 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X429 at Banc	0.10	245.00	24.50
Sanchez-Riveron,Déborah Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X445 at Banc	0.10	245.00	24.50
Sanchez-Riveron,Déborah Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X485 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X558 at Banc	0.10	245.00	24.50
Sanchez-Riveron,Déborah Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X574 at Banc	0.10	245.00	24.50
Sanchez-Riveron,Déborah Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X692 at Bane	0.10	245.00	24.50
Sanchez-Riveron,Déborah Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X001 at Banc	0.10	245.00	24.50
Sanchez-Riveron,Déborah Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X044 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X015 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X459 at Banc	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X361 at Banc	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X418 at Bane	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X671 at Banc	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X420 at Banc	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X269 at Banc	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X701 at Banc	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X839 at Banc	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X898 at Banc	0.10	245.00	24.50
ŕ				Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X901 at Bane Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X762 at Bane Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X100 at Bane Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X119 at Bane Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X351 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X378 at Bane Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X386 at Banc	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X126 at Banc	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X698 at Banc	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X640 at Bane	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Socioeconomic Development of the Family	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Administration account X149 at Banco Popular as of 09/30/20 testing perior Perform first level testing of Socioeconomic Development of the Family	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Administration account X181 at Banco Popular as of 09/30/20 testing perior Perform first level testing of Socioeconomic Development of the Family	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Administration account X203 at Banco Popular as of 09/30/20 testing perior Perform first level testing of Electric Power Authority (PREPA) account X855 at	0.10	245.00	24.50
			,	Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X165 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X357 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X365 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X933 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X941 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X652 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X689 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X524 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X540 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X458 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Review information provided via email from Banco Santander regarding	2.30	245.00	563.50
				outstanding items as of 10/14/2020 for 9/30/2020 testing period cash balances			1
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for University of Puerto Rico account ending in X002	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X000	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency account ending in X631	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency account ending in X632	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency account ending in X63 ²	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency account ending in X634	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency account ending in X635	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 9/30/2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency account ending in X636	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/14/2020	T3 - Plan of Adjustment	Review available restriction documentation for accounts that passed the O&B \$6.9 million threshold as of 9/30/2020 in support of legal due diligence review	0.60	245.00	147.00
Santambrogio, Juan	Executive Director	10/14/2020	T3 - Plan of Adjustment	Analyze information from other municipal bankruptcies regarding healthcare benefits for retirees	2.30	810.00	1,863.00
Santambrogio, Juan	Executive Director	10/14/2020	T3 - Plan of Adjustment	Call with A.Chepenik (EY), S.Panagiotakis(EY), J.Santambrogio(EY) and E. Heath (EY) regarding planning for disclosure statement updat	0.20	810.00	162.00
Santambrogio,Juan	Executive Director	10/14/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Stanley (EY), E Heath (EY), and J Santambrogio (EY) to review coordinating Act 60 legislation review and the Menendez bill summary	0.40	810.00	324.00
Santambrogio,Juan	Executive Director	10/14/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Stanley (EY), E Heath (EY), and J Santambrogio (EY) to review coordinating Act 60 legislation review and the Menendez bill summary	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/14/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), G. Eaton (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the development of a policy for use of the Emergency Reserve	0.40	810.00	324.00
Santambrogio,Juan	Executive Director	10/14/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/14/2020	T3 - Plan of Adjustment	participate in call with Proskauer on creditor motion response. EY participants: J Santambrogio (EY) and A Chepenik (EY	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	10/14/2020	T3 - Plan of Adjustment	Participate in call with Proskauer, A.Chepenik (EY), J. Santambrogio (EY), S.	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	10/14/2020	T3 - Creditor Mediation Support	Panagiotakis (EY), E. Heath (EY) regarding disclosure statement updat Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/14/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), J Santambrogio (EY), C Good (EY) and K Wallace (EY) to discuss consistency in communicated headcount reductions and treatment of various agencies in draft letter outlining reductions needed to cover costs of the nension act	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	10/14/2020	T3 - Long Term Projections	Review entities to be included in Commonwealth related debt service based on fiscal plan projections	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	10/14/2020	T3 - Long Term Projections	Review information on ERS, TRS, JRS, level of funding of each when PROMESA was enacted to be presented to new board membe	0.70	810.00	567.00
Sarna,Shavi	Senior Manager	10/14/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), G. Eaton (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the development of a policy for use of the Emergency Reserve	0.40	720.00	288.00
Seth,Jay Ashish	Senior	10/14/2020	T3 - Plan of Adjustment	Update Plan of Adjustment presentation based on new guidance from team regarding commentary for FOMF	1.80	445.00	801.00
Soutendijk, Tyler	Staff	10/14/2020	T3 - Long Term Projections	Finalize description of scripts & integration to sectoral analysis for Doing Business	1.90	245.00	465.50
Soutendijk, Tyler	Staff	10/14/2020	T3 - Long Term Projections	Prepare Clean description of scripts for cluster analysis in Doing Business	1.90	245.00	465.50
Stanley, Jason	Manager	10/14/2020	T3 - Long Term Projection:	methodology Continue to research Menendez bill latest draf	1.20	595.00	714.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stanley, Jason	Manager	10/14/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Stanley (EY), E Heath (EY), and J Santambrogio (EY) to review coordinating Act 60 legislation review and the Menendez bill summary	0.40	595.00	238.00
Stanley, Jason	Manager	10/14/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Stanley (EY), E Heath (EY), and J Santambrogio (EY) to review coordinating Act 60 legislation review and the Menendez bill summary	0.40	595.00	238.00
Stanley, Jason	Manager	10/14/2020	T3 - Long Term Projections	Participate in discussion regarding sports and betting regulation analysis and op zone ROI estimates	1.10	595.00	654.50
Stanley, Jason	Manager	10/14/2020	T3 - Long Term Projection:	Prepare Menendez Bill summary (2nd draft	1.10	595.00	654.50
Stanley, Jason	Manager	10/14/2020	T3 - Long Term Projection:	Research Menendez bill summary edit	2.10	595.00	1,249.50
Stanley, Jason Stricklin, Todd	Manager Senior	10/14/2020 10/14/2020	T3 - Long Term Projection: T3 - Long Term Projections	Research Opportunity zone legislation Review calculation of lower cost range projections for Act 80-2020 per the most	2.20 1.20	595.00 405.00	1,309.00 486.00
Stricklin,Todd	Senior	10/14/2020	T3 - Long Term Projections	recently updated models with government-provided dat Review calculation of lower cost range projections for Act 81-2020 per the most	1.20	405.00	486.00
Stricklin,Todd	Senior	10/14/2020	T3 - Long Term Projections	recently updated models with government-provided dal Review calculation of lower cost range projections for Act 82-2020 per the most	0.90	405.00	364.50
Stricklin,Todd	Senior	10/14/2020	T3 - Long Term Projections	recently updated models with government-provided dat Review calculation of upper cost range projections for Act 80-2020 per the most recently updated models with government-provided dat	1.30	405.00	526.50
Stricklin,Todd	Senior	10/14/2020	T3 - Long Term Projections	Review calculation of upper cost range projections for Act 81-2020 per the most recently updated models with government-provided dat	1.60	405.00	648.00
Tague,Robert	Executive Director	10/14/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	10/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Tague,Robert	Executive Director	10/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Tague,Robert	Executive Director	10/14/2020	T3 - Long Term Projections	Participate in call with R. Tague (EY), S. Levy (EY), C. Good (EY), M. Lopez (FOMB) to discuss materials and issues to prepare for SSA call with AAFAF.	0.50	810.00	405.00
Tague,Robert	Executive Director	10/14/2020	T3 - Long Term Projections	Participate in discussion with M Lopez (FOMB), S Levy (EY), C Good (EY), and R Tague (EY) to discuss SSWG upcoming meeting and outstanding to do items	0.40	810.00	324.00
Tague,Robert	Executive Director	10/14/2020	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Tague,Robert	Executive Director	10/14/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	810.00	486.00
Tague,Robert Tan,Riyandi	Executive Director Manager	10/14/2020 10/14/2020	T3 - Creditor Mediation Suppor T3 - Long Term Projections	Redacted Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss	0.30 1.00	810.00 595.00	243.00 595.00
Tucker, Varick Richaud Raphael	Manager	10/14/2020	T3 - Long Term Projections	adjustments to the 5 year, surplus reconciliation, and tasks to complet Analyze FY22-FY26 growth rates reflected in 5 year budget model for independent	1.90	595.00	1,130.50
Tucker, Varick Richaud Raphael	Manager	10/14/2020	T3 - Long Term Projections	expense schedules to reconcile with the fiscal pla Analyze macroeconomic growth rates applied in 5 year budget model to reconcile	1.10	595.00	654.50
Tucker, Varick Richaud Raphael	Manager	10/14/2020	T3 - Long Term Projections	against fiscal plan Analyze negative budgets exposed by revised budget adjustments structure and	1.60	595.00	952.00
Venkatramanan,Siddhu	Manager	10/14/2020	T3 - Plan of Adjustment	reconcile to fiscal plan and FY21 certified budget amount Update fields within Relativity workspace to implement changes for the 09/30/2020	2.90	595.00	1,725.50
Venkatramanan,Siddhu	Manager	10/14/2020	T3 - Plan of Adjustment	testing period for the week ending 10/16/2020 Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 10/16/2020	2.80	595.00	1,666.00
Wallace,Kacy	Senior Manager	10/14/2020	T3 - Long Term Projections	Banalysis workstream for the week ending 10 16 2020 Participate in call with S Levy (EY), J Santambrogio (EY), C Good (EY) and K Wallace (EY) to discuss consistency in communicated headcount reductions and treatment of various agencies in draft letter outlining reductions needed to cover costs of the pension acts	1.10	655.00	720.50
Wallace,Kacy	Senior Manager	10/14/2020	T3 - Long Term Projections	Review chart illustrating cumulative headcount reductions due to fiscal plan and act 81 for police / fire / ems / correction:	0.60	655.00	393.00
Zhao,Leqi	Senior	10/14/2020	T3 - Long Term Projections	Compile spreadsheet tool that automatically extracts poverty rate on municipalities for narrowed priority zone analysis	2.40	445.00	1,068.00
Zhao,Leqi	Senior	10/14/2020	T3 - Long Term Projections	Compile spreadsheet tool that automatically filters on municipalities for narrowed priority zone analysis	2.40	445.00	1,068.00
Almbaid,Nahla	Staff	10/15/2020	T3 - Long Term Projection:	Update underlying assumptions for UI modelin	3.80	245.00	931.00
Almbaid,Nahla	Staff	10/15/2020	T3 - Long Term Projections	Participate in strategy session for discussing the HEROS Act stimulus distribution including implications for Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	245.00	171.50
Almbaid,Nahla	Staff	10/15/2020	T3 - Long Term Projection:	UI Model US and PR new data updata	0.50	245.00	122.50
Almbaid,Nahla	Staff	10/15/2020	T3 - Long Term Projection:	Update underlying assumptions for UI modelin	3.40	245.00	833.00
Aubourg,Rene Wiener	Senior Manager	10/15/2020	T3 - Long Term Projections	Draft note on improving the methodology for ROI calculations in Act 60 and regulation - Section on specification of ROI and identification of problematic treatment of costs and benefits	2.80	720.00	2,016.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Aubourg,Rene Wiener	Senior Manager	10/15/2020	T3 - Long Term Projections	Draft note on improving the methodology for ROI calculations in Act 60 and regulation - Section on extent to which the new regulation incorporates recommendations previously made regarding ROI considerations in Act 60 and	2.20	720.00	1,584.00
Aubourg,Rene Wiener	Senior Manager	10/15/2020	T3 - Long Term Projections	identification of issues that remain Participate in meeting discussion with M Ban (EY), D Mullins (EY), Hilary Gelfond (EY), L. Zhao (EY) and R Aubourg (EY) on ACT 60 regulation review,	0.60	720.00	432.00
Aubourg,Rene Wiener	Senior Manager	10/15/2020	T3 - Long Term Projections	ROI methodology, and DDEC reg review Participate in strategy session for discussing the HEROS Act stimulus distribution including implications for Puerto Rico with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	720.00	504.00
Ban,Menuka	Manager	10/15/2020	T3 - Long Term Projections	Participate in meeting discussion with M Ban (EY), D Mullins (EY), Hilary Gelfond (EY), L. Zhao (EY) and R Aubourg (EY) on ACT 60 regulation review, ROI methodology, and DDEC reg review	0.60	595.00	357.00
Ban,Menuka	Manager	10/15/2020	T3 - Long Term Projections	Participate in strategy session for discussing the HEROS Act stimulus distribution including implications for Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	595.00	416.50
Ban,Menuka	Manager	10/15/2020	T3 - Long Term Projections	Review ROI regulation matrix to provide assistance to Rene for the ROI proposal draft	2.60	595.00	1,547.00
Ban,Menuka	Manager	10/15/2020	T3 - Long Term Projections	Review the ACT 60 incentive regulation matrix to make ready to send to Valerie and German	1.30	595.00	773.50
Ban,Menuka	Manager	10/15/2020	T3 - Long Term Projections	Review the DDEC regulation matrix to make ready to send to Valerie and German	1.10	595.00	654.50
Ban,Menuka	Manager	10/15/2020	T3 - Long Term Projections	Review the poverty rank tool to identify economic disparity areas in each municipality for the DDEC regulation proposa	2.60	595.00	1,547.00
Berger,Daniel L.	Manager	10/15/2020	T3 - Long Term Projections	Participate in strategy session for discussing the HEROS Act stimulus distribution including implications for Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	595.00	416.50
Berger, Daniel L.	Manager	10/15/2020	T3 - Long Term Projection:	Review weekly update on unemployment for FOMI	1.30	595.00	773.50
Berger,Daniel L.	Manager	10/15/2020	T3 - Long Term Projections	Re-estimate HEROES act for unemployment benefits (previous estimates were again too high)	1.70	595.00	1,011.50
Berger, Daniel L.	Manager	10/15/2020	T3 - Long Term Projections	Re-estimate PREM Scores with new methodology after review from R Aubourg	2.30	595.00	1,368.50
Burr,Jeremy	Manager	10/15/2020	T3 - Long Term Projections	Participate in call with Proskauer, A Chepenik (EY), E Heath (EY), J Santambrogio (EY) and J Burr (EY) to discuss the PRIDCO restructuring status deck to be presented to the Boar	0.60	595.00	357.00
Burr,Jeremy	Manager	10/15/2020	T3 - Long Term Projections	Participate in call with V Bernal (FOMB), E Heath (EY), and J Burr (EY) to discuss the PRIDCO fiscal plan and budget process beginning January 202	0.70	595.00	416.50
Burr,Jeremy	Manager	10/15/2020	T3 - Long Term Projection:	Prepare list of historical CAFRs to support review for FOMI	0.40	595.00	238.00
Burr,Jeremy	Manager	10/15/2020	T3 - Long Term Projections	Review PRIDCO bank accounts to identify the specific debt service accounts held by the bondholder trustee to support a PRIDCO status deck for the FOMB	0.40	595.00	238.00
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss updates required as of June 30, 2020 to the Debtors' Cash Section of the Plan of Adiustment Disclosure Statement	0.20	595.00	119.00
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Senate account X720 at First Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Senate account X149 at First Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Superintendent of the Capitol account X775 at Firs Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Superintendent of the Capitol account X830 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X839 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X898 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X901 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X762 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X100 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X119 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X351 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X386 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X126 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X698 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Public Housing Administration account X640 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Public Housing Administration account X659 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Public Housing Administration account X667 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Public Housing Administration account X675 at	0.10	595.00	59.50
Chan, Jonathan		10/15/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Public Housing Administration account X683 at	0.10	595.00	59.50
	Manager		ý .	Banco Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X691 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X705 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X713 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X721 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Public Housing Administration account X756 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Public Housing Administration account X764 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Public Housing Administration account X697 at	0.10	595.00	59.50
	_	10/15/2020		Banco Popular as of 09/30/20 testing period		595.00	59.50
Chan,Jonathan	Manager		T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X972 at Banco Popular as of 09/30/20 testing period	0.10		
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X980 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X999 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X000 for	0.10	595.00	59.50
				PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS LOAN FUND at US			
Chan, Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform second level review of Public Housing Administration account X001 for	0.10	595.00	59.50
				PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS REVENUE FUND at US Bank as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X002 for	0.10	595.00	59.50
				PUERTO RICO HOUSING FINANCEAUTHORITY PUBLIC HOUSING ADMINSERIES 2008 HOUSING REVENUE BONDSDEBT SERVICE FUND			
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	at US Bank as of 09/30/20 testing period Perform second level review of Public Housing Administration account X003 at US	0.10	595.00	59.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform second level review of Superintendent of the Capitol account X896 at First	0.10	595.00	59.50
Chan, Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Update the Debtor's Cash Section of the POA DS on 10/15/2020 for the	2.70	595.00	1,606.50
Changonathan	.viamgei	10/13/2020	15 Tan of Adjustinon	06/30/2020 reporting period to align cash restriction categories with the cash	2.70	3,3.00	1,000.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	balance report for the same reporting period Prepare request to technology team with detailed parameters for changes required t	0.10	595.00	59.50
				the Relativity platform as of 10/15/2020 to include additional data in export files, including 09/30/2020 testing statuses, for accurate reporting			
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Prepare comparison of the FOMB population of Puerto Rico accounts as of 10/15/2020 and AAFAF August 31, 2020, population of accounts to identify new accounts for the 09/30/2020 reporting period	0.30	595.00	178.50
Chan,Jonathan	Manager	10/15/2020	T3 - Plan of Adjustment	Update the Debtor's Cash Section of the POA DS on 10/15/2020 for the	2.30	595.00	1,368.50
				06/30/2020 reporting period to incorporate updates to text due to updates to cash restriction categories.			
Chawla,Sonia	Manager	10/15/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY) and S. Chawla (EY) to discuss updates to the Debtors' Cash Section of the June 30, 2020 Plan of Adjustment Disclosure Statement.	0.20	595.00	119.00
Chawla,Sonia	Manager	10/15/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY) and S. Chawla (EY) to discuss updates to the Debtors' Cash Section of the June 30, 2020 Plan of Adjustment Disclosure Statement	0.20	595.00	119.00
Chawla,Sonia	Manager	10/15/2020	T3 - Plan of Adjustment	Review updated Exhibit J of the Debtor's Cash Section of the POA DS with cash	0.80	595.00	476.00
Chawla,Sonia	Manager	10/15/2020	T3 - Plan of Adjustment	balances for the June 30, 2020 testing period, as of October 15, 2020. Review the update to the Debtor's Cash Section of the POA DS on October 15,	2.10	595.00	1,249.50
				2020 for the June 30, 2020 reporting period to align with updated restriction classifications included within the June 30, 2020 Cash Balances Update			
				Presentation.			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	10/15/2020	T3 - Plan of Adjustment	Prepare analysis as of October 15, 2020 with updates required to the Debtor's Cash Section of the POA DS	1.20	595.00	714.00
Chawla,Sonia	Manager	10/15/2020	T3 - Plan of Adjustment	Prepare analysis as of October 15, 2020 with updates required to the Exhibit J of the Debtor's Cash Section of the POA DS	0.60	595.00	357.00
Chawla,Sonia	Manager	10/15/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss pending action items for September 30, 2020 reporting period per A. Garcia (FOMB) request.	0.20	595.00	119.00
Chawla,Sonia	Manager	10/15/2020	T3 - Plan of Adjustment	Participate in working session with S. Chawla (EY) and D. Sanchez-Riveron (EY) to analyze changes in TSA balances between June 30, 2020 and September 30, 2020.	0.80	595.00	476.00
Chawla,Sonia	Manager	10/15/2020	T3 - Plan of Adjustment	Send email to R. Lopez (Conway) to request AAFAF Reporting Workbook with August 31, 2020 cash balances.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/15/2020	T3 - Plan of Adjustment	Review reconciliation of TSA account balances as of 7/31/2020 and 8/31/2020 against AAFAF's TSA Cash Flow Reports	1.60	595.00	952.00
Chawla,Sonia	Manager	10/15/2020	T3 - Plan of Adjustment	Perform analysis over AAFAF's population of accounts against TSA cash balances as of 7/31/2020 and 8/31/2020.	1.30	595.00	773.50
Chawla,Sonia	Manager	10/15/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss updates required as of June 30, 2020 to the Debtors' Cash Section of the Plan of Adjustment Disclosure Statement	0.20	595.00	119.00
Chepenik,Adam Brandon	Partner/Principal	10/15/2020	T3 - Plan of Adjustment	Call with A. Chepenik (EY) and E. Health (EY) regarding disclosure statement status and planning.	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	10/15/2020	T3 - Long Term Projections	Participate in a call with E Heath (EY) and A Chepenik (EY) and Proskauer to discuss prideo update	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/15/2020	T3 - Long Term Projections	Participate in follow on call with A. Chepenik (EY), J. Stanley (EY), E Heath (EY), and J Santambrogio (EY) to review coordinating Act 60 legislation review and the Menendez bill summary	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/15/2020	T3 - Long Term Projections	Participate in call with Proskauer, A Chepenik (EY), E Heath (EY), J Santambrogio (EY) and J Burr (EY) to discuss the PRIDCO restructuring status deck to be presented to the Boars	0.60	870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	10/15/2020	T3 - Plan of Adjustment	Participate in call with S Panogiatakas (EY) and A Chepenik (EY) to discuss creditor motion summary analysi	0.40	870.00	348.00
Chepenik, Adam Brandor	Partner/Principal	10/15/2020	T3 - Long Term Projection:	prepare materials to respond to july and august revenue:	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	10/15/2020	T3 - Long Term Projection:	Prepare response on Act 154 treatment for N Jaresko (FOMB) review	0.40	870.00	348.00
Chepenik, Adam Brandor	Partner/Principal	10/15/2020 10/15/2020	T3 - Long Term Projection:	Revise Heroes Act summary analysis	0.90	870.00 519.00	783.00 726.60
Day,Timothy Sean	Manager		T3 - Long Term Projections	Participate in a call with Proskauer, EY, FOMB and O'Neill & Burgess to discuss response to PREPA regarding PREPA ERS pension scenarios. EY participants are S Levy, T Day, and J Santambrogio.	1.40		
Gelfond,Hilary	Staff	10/15/2020	T3 - Long Term Projections	Compare Act 60 rules on ROI to their regulations and document FOMB critiques on methodology for a note on the topi	2.90	245.00	710.50
Gelfond,Hilary	Staff	10/15/2020	T3 - Long Term Projections	Participate in meeting discussion with M Ban (EY), D Mullins (EY), Hilary Gelfond (EY), L. Zhao (EY) and R Aubourg (EY) on ACT 60 regulation review, ROI methodology, and DDEC reg review	0.60	245.00	147.00
Gelfond,Hilary	Staff	10/15/2020	T3 - Long Term Projections	Participate in strategy session for discussing the HEROS Act stimulus distribution including implications for Puerto Rico with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	245.00	171.50
Gelfond,Hilary	Staff	10/15/2020	T3 - Long Term Projections	Prepare matrices on Act 60 regulations and DDEC responses to Opportunity Zones for presentation with clien	2.10	245.00	514.50
Glavin,Amanda Jane	Senior	10/15/2020	T3 - Long Term Projections	Participate in strategy session for discussing the HEROS Act stimulus distribution including implications for Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	445.00	311.50
Glavin,Amanda Jane	Senior	10/15/2020	T3 - Long Term Projections	Review of West Virginia legislation on code enforcement agencies to determine i municipalities are authorized to contract with third partie	1.60	445.00	712.00
Glavin,Amanda Jane	Senior	10/15/2020	T3 - Long Term Projections	Review of West Virginia legislation on environmental health sciences for applicability to the inspection of retail food establishment	1.10	445.00	489.50
Heath,Emma	Senior Manager	10/15/2020	T3 - Plan of Adjustment	Call with A. Chepenik (EY) and E. Health (EY) regarding disclosure statement status and planning.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/15/2020	T3 - Plan of Adjustment	Call with E. Health (EY) and J. Santambrogio (EY) regarding cash balances question for disclosure statement and tax section of disclosure statemen	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/15/2020	T3 - Long Term Projections	Call with S.Tajuddin (EY) and E. Heath (EY) regarding sinking fund account and other bank accounts of PRIDCC	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/15/2020	T3 - Plan of Adjustment	Email instructions to McKinsey regarding update of fiscal plan section of disclosur statement	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/15/2020	T3 - Long Term Projection:	Email to G.Ojeda (FOMB) regarding act 772 and 733 letter	0.30	720.00	216.00
Heath,Emma Heath,Emma	Senior Manager Senior Manager	10/15/2020 10/15/2020	T3 - Plan of Adjustmen T3 - Long Term Projections	Email to S.Tajuddin (EY) regarding tax section of disclosure statemen Further discussion with J.Stanley (EY) and E.Heath (EY) regarding creditor objection summary of NAJ, HEROES Act status and parametric insurance	0.40 0.40	720.00 720.00	288.00 288.00
Heath,Emma	Senior Manager	10/15/2020	T3 - Long Term Projections	Participate in a call with E Heath (EY) and A Chepenik (EY) and Proskauer to discuss prideo update	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	10/15/2020	T3 - Long Term Projections	Participate in follow on call with A. Chepenik (EY), J. Stanley (EY), E Heath (EY), and J Santambrogio (EY) to review coordinating Act 60 legislation review and the Menendez bill summary	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/15/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY) and S. Chawla (EY) to discuss updates to the Debtors' Cash Section of the June 30, 2020 Plan of Adjustment Disclosure Statement.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/15/2020	T3 - Long Term Projections	Participate in call with Proskauer, A Chepenik (EY), E Heath (EY), J Santambrogio (EY) and J Burr (EY) to discuss the PRIDCO restructuring status deck to be presented to the Boarc	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/15/2020	T3 - Long Term Projections	Participate in call with V Bernal (FOMB), E Heath (EY), and J Burr (EY) to discuss the PRIDCO fiscal plan and budget process beginning January 202	0.70	720.00	504.00
Heath,Emma	Senior Manager	10/15/2020	T3 - Long Term Projections	Review budget and fiscal plan preparation materials ahead of call with V.Bernal regarding PRIDCO fiscal plan and budget proces	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/15/2020	T3 - Long Term Projection:	Review changes to PRIDCO briefing deck made by Proskauer team	0.70	720.00	504.00
Heath,Emma	Senior Manager	10/15/2020	T3 - Plan of Adjustmen	Review fiscal plan and budget section of disclosure statement	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/15/2020 10/15/2020	T3 - Long Term Projection:	Review Joint Committee on Taxation report on HEROES Act 2.0	0.20 2.40	720.00 720.00	144.00
Heath,Emma	Senior Manager		T3 - Plan of Adjustment	Review tax section of disclosure statement and marking up with comments and action items.	2.40	/20.00	1,728.00
Heath,Emma	Senior Manager	10/15/2020	T3 - Long Term Projection:	Update PRIDCO briefing deck	0.80	720.00	576.00
Heath,Emma	Senior Manager	10/15/2020	T3 - Long Term Projection:	Update HEROES Act analysis for Joint Committee on Taxation repor	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/15/2020	T3 - Long Term Projections	Updating analysis and summary presentation for Joint Committee on Taxation report on HEROES Act 2.0.	0.50	720.00	360.00
Khan,Muhammad Suleman	Senior	10/15/2020	T3 - Long Term Projections	Update financial model with summary tab of annual financial metrics from fy07- fy17 for fomb review to provide consolidated historic analysis as it relates to the forecast in the fiscal plan	1.10	445.00	489.50
Khan,Muhammad Suleman	Senior	10/15/2020	T3 - Long Term Projections	Update presentation with historic financial data inclusive of charts and graphs for fomb review as it relates to the forecast in the fiscal plan	1.20	445.00	534.00
Leonis,Temisar	Senior	10/15/2020	T3 - Long Term Projection:	Draft updated Commonwealth Insurance Analysis Presentation	1.60	445.00	712.00
Leonis, Temisan	Senior	10/15/2020	T3 - Long Term Projections	Incorporate Citigroup's suggested changes into Commonwealth Insurance Analysis	2.20	445.00	979.00
·				Presentation.			
Leonis,Temisar	Senior	10/15/2020	T3 - Long Term Projection:	Review Citigroup material on investment bonds	2.40	445.00	1,068.00
Leonis,Temisar	Senior	10/15/2020	T3 - Long Term Projection:	Review internal EY white paper on parametric insurance policies	1.80	445.00	801.00
Levy,Sheva R	Partner/Principal	10/15/2020	T3 - Long Term Projections	Participate in a call with Proskauer, EY, FOMB and O'Neill & Burgess to discuss response to PREPA regarding PREPA ERS pension scenarios. EY participants are S Levy, T Day, and J Santambrogio.	1.40	721.00	1,009.40
Levy,Sheva R	Partner/Principal	10/15/2020	T3 - Long Term Projections	Participate in call with R. Tague (EY), S. Levy (EY), C. Ortiz (FOMB), C. Morales (FOMB), M. Lopez (FOMB), and N. Irizarry (FOMB) to discuss Social Security working group and interaction with PRDE considerations, Kronos implementation, next steps	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	10/15/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and M Lopez (FOMB) regarding PREPA pension projection scenario:	0.40	721.00	288.40
Mackie, James	Executive Director	10/15/2020	T3 - Long Term Projection:	Participate in call with FOMB and McKinsey on Econ Monthly Updat	0.90	810.00	729.00
Mackie, James	Executive Director	10/15/2020	T3 - Long Term Projections	Participate in strategy session for discussing the HEROS Act stimulus distribution including implications for Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	810.00	567.00
Mackie, James	Executive Director	10/15/2020	T3 - Long Term Projection:	Review material on the Monthly Economic Update prior to ca	1.20	810.00	972.00
Mackie, James	Executive Director	10/15/2020	T3 - Long Term Projection:	Review Unemployment Insurance table for latest releas	0.40	810.00	324.00
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Socioeconomic Development of the Family Administration account X130 at Banco Popular as of 09/30/20 testing perior	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X345 at Oriental Bank as of 09/30/20 testing period	0.30	245.00	73.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X703 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X145 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X012 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Environmental Quality Board account X547 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Environmental Quality Board account X555 at Banco Popular as of 09/30/20 testing period Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Environmental Quality Board account X316 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Propular as of 09/30/20 testing period Perform first level testing of Telecommunications Regulatory Board account X159 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	at Banco Popular as of 09/30/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X858 at Banco Popular as of 09/30/20 testing period	0.60	245.00	147.00
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Rico account X858 at Banco Pópular as of 09/30/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X874 at Banco Pópular as of 09/30/20 testing period	0.10	245.00	24.50
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X882 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Rico account X890 at Banco Popular as of 09/30/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Rico account X920 at Banco Popular as of 09/30/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Rico account X947 at Banco Popular as of 09/30/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
				Rico account X955 at Banco Popular as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X963 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X971 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X998 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Rico account X636 at Banco Popular as of 09/30/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Rico account X644 at Banco Popular as of 09/30/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
-			-	Rico account X275 at Banco Popular as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X283 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X401 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X428 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Rico account X368 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Rico account X369 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Rico account X370 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
			,	Rico account X371 at BNY Mellon as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X372 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X373 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X374 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Rico account X375 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Rico account X376 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
			-	Rico account X516 at BNY Mellon as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X570 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X574 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X805 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Rico account X000 at US Bank as of 09/30/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Rico account X002 at US Bank as of 09/30/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Rico account X004 at US Bank as of 09/30/20 testing period Perform first level testing of Public Buildings Authority account X019 at Banco	0.30	245.00	73.50
· •			,	Popular as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X762 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X505 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X809 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X817 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Buildings Authority account X830 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Buildings Authority account X128 at Banco	0.10	245.00	24.50
	*****	15/2020		Popular as of 09/30/20 testing period	0.10	_ 15.00	21.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X472 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X673 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X578 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X571 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X871 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing period Bank as of 09/30/20 testing period Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X707 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X856 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X855 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X190 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X220 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDING AUTHORITY 1995 SERIES SINKING FUND BOND SERVICE ACCOUNT at US Bank as of 09/30/20 testing period	0.30	245.00	73.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X005 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X006 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007N BOND SERVICE ACCOUNT	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	at US Bank as of 09/30/20 testing period Perform first level testing of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007N BOND CONSTRUCTION ACCOUNT at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007M BOND SERVICE ACCOUNT at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES D at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2009P at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2009Q at US Bank as of 09/30/20 lesting period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2011RINTEREST SUBSIDY ACCOUNT at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X001 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2011S at US Bank as of 09/30/20	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Iestine neriod. Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY REVENUE REFUNDING BONDS SERIES 2012 U at US Bank as of 09/30/20 Iestine period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY SERIES 20041 BOND SERVICE ACCOUNT at US Bank as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDING AUTHORITY SERIES 2004 K BOND SERVICE ACCOUNT Account Number 785931000 at US Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X649 at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X656 at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X198 at Banco Popular as of 09/30/20 testing period	0.30	245.00	73.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X624 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X369 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X522 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X775 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X968 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X999 at Banco Popular as of 09/30/20 testing period	0.30	245.00	73.50
Mairena, Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X208 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X604 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Malhotra,Gaurav	Partner/Principal	10/15/2020	T3 - Long Term Projections	Review government communication in connection with the implementation of Act 80 and Act 82	1.60	870.00	1,392.00
Mullins,Daniel R	Executive Director	10/15/2020	T3 - Long Term Projections	Establishing proportionate contributions of GNP components and extrapolation of real-time indicator change to real-time GNP chang	2.40	810.00	1,944.00
Mullins,Daniel R	Executive Director	10/15/2020	T3 - Long Term Projections	Participate in meeting discussion with M Ban (EY), D Mullins (EY), Hilary Gelfond (EY), L. Zhao (EY) and R Aubourg (EY) on ACT 60 regulation review, ROI methodology, and DDEC reg review	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	10/15/2020	T3 - Long Term Projections	Participate in strategy session for discussing the HEROS Act stimulus distribution including implications for Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	10/15/2020	T3 - Long Term Projections	Review and verification of slide deck for presentation to FOMB and Natalie	0.90	810.00	729.00
Mullins,Daniel R	Executive Director	10/15/2020	T3 - Long Term Projections	Review of Act 60 general regulations compliance and alterative ROI framework and establishing the agenda for strategy session regarding regulations	1.60	810.00	1,296.00
Neziroski,David	Staff	10/15/2020	T3 - Fee Applications / Retention	Continue to update exhibit D for July	1.80	245.00	441.00
Neziroski,David	Staff	10/15/2020	T3 - Fee Applications / Retention	Update exhibit D with amendments from R Tague (EY	1.10	245.00	269.50
Neziroski,David	Staff	10/15/2020	T3 - Fee Applications / Retention	Review additional detail for July from other EY teams and include in final draft for review by A. Chepenik (EY)	3.30	245.00	808.50
Neziroski,David	Staff	10/15/2020	T3 - Fee Applications / Retention	Amend July detail per additional comments received from R Tague (EY	2.90	245.00	710.50
Panagiotakis,Sofia	Senior Manager	10/15/2020	T3 - Long Term Projections	Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to reconcile budget surplus to fiscal plan surplus for future year:	2.30	720.00	1,656.00
Panagiotakis,Sofia	Senior Manager	10/15/2020	T3 - Plan of Adjustment	Participate in call with S Panogiatakas (EY) and A Chepenik (EY) to discuss creditor motion summary analysi	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/15/2020	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to prepare for call with FOMB on back office consolidation implementatio	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	10/15/2020	T3 - Long Term Projections	Participate on call with V Bernal (FOMB), S Panagiotakis (EY) and S Sarna (EY) to review current status and next steps of back office consolidation implementation	1.00	720.00	720.00
Panagiotakis,Sofia	Senior Manager	10/15/2020	T3 - Plan of Adjustment	Prepare fact based responses to comments in Ambac's response motion to the PSA Creditors.	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	10/15/2020	T3 - Plan of Adjustment	Prepare fact based responses to comments in National Guarantee's response motio to the PSA Creditors	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/15/2020	T3 - Long Term Projection:	Update the revenue analysis slide based on comments from Mckinse	0.50	720.00	360.00
Phillips, Jeffrey M	Executive Director	10/15/2020	T3 - Long Term Projection:	Review and edit latest draft of Commonwealth Insurance Analysi	0.40	810.00	324.00
Rai, Aman	Staff	10/15/2020	T3 - Long Term Projections	Participate in strategy session for discussing the HEROS Act stimulus distribution including implications for Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	245.00	171.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statement received on 10/15/2020 for State Office of Energy Public Policy account ending in X - ERS for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statement received on 10/15/2020 for Program of Youth Affairs account ending in X - ERS for the 09/30/2020 testing period.	0.30	445.00	133.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/15/2020 for State Office of Energy Public Policy for the 09/30/2020 testing	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	period. Review bank account information related to new/closed accounts received on 10/15/2020 for Program of Youth Affairs for the 09/30/2020 testing perior	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/15/2020 for Department of Economic Development and Commerce for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/15/2020 for Council of Occupational Development & Human Resources (CDORH) for the 09/30/2020 testing period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/15/2020 for Film Development Company for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/15/2020 for Authority for the Financing of Infrastructure of Puerto Rico for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/15/2020 for Authority for th Financing of Infrastructure of Puerto Rico account ending in X054 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/15/2020 for Authority for th Financing of Infrastructure of Puerto Rico account ending in X401 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/15/2020 for Authority for th Financing of Infrastructure of Puerto Rico account ending in X428 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review UMB bank statement received on 10/15/2020 for Authority for the Financing of Infrastructure of Puerto Rico account ending in X544 for the 90/30/2020 testine period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review UMB bank statement received on 10/15/2020 for Authority for the Financing of Infrastructure of Puerto Rico account ending in X545 for the 90/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review UMB bank statement received on 10/15/2020 for Authority for the Financing of Infrastructure of Puerto Rico account ending in X546 for the 90/30/2020 testine period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review UMB bank statement received on 10/15/2020 for Authority for the Financing of Infrastructure of Puerto Rico account ending in X547 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/15/2020 for Government Ethics Office account ending in X981 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/15/2020 for Government Ethics Office account ending in X377 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/15/2020 for Government Ethics Office account ending in X001 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/15/2020 for Government Ethics Office account ending in X059 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/15/2020 for Government Ethics Office account ending in X067 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/15/2020 for Government Ethics Office account ending in X828 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/15/2020 for Government Ethics Office account ending in X531 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/15/2020 for Government Ethics Office for the 09/30/2020 testing period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/15/2020 for Project Corporation ENLACE Cano Martin Pena account ending in X369 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/15/2020 for Project Corporation ENLACE Cano Martin Pena account ending in X291 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/15/2020 for Project Corporation ENLACE Cano Martin Pena for the 09/30/2020 testine period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/15/2020 for Controller's Office account ending in X251 for the 09/30/2020 testing perior	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X746 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X905 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X133 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X047 for UPR Cayey Payroll Zero Balance Account at Banco Popular as of 09/30/20 testing neriod.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X028 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X108 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X033 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X101 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X365 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X150 at Banco Popular as of 06/30/20 testing period	0.10	445.00	44.50
Rubin,Joshua A.	Staff	10/15/2020	T3 - Long Term Projections	Participant as to 1030/20 extrapped to the transfer of discussing the HEROS Act stimulus distribution including implications for Puerto Rico with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss pending action items for September 30, 2020 reporting period per A. Garcia (FOMB) request.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Review information provided via email from First Bank regarding outstanding iten as of 10/15/2020 for 9/30/2020 testing period cash balances requests.	1.20	245.00	294.00
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Prepare reconciliation of TSA account balances in support of 9/30/2020 report	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Review movement of funds subsequent to account closure for Banco Santander TSA account ending in X463 in support of 9/30/2020 reporting period information	1.20	245.00	294.00
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Participate in working session with S. Chawla (EY) and D. Sanchez-Riveron (EY) to analyze changes in TSA balances between June 30, 2020 and September 30, 2020.	0.80	245.00	196.00
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Review information provided via email from Banco Santander regarding outstanding items as of 10/15/2020 for 9/30/2020 testing period cash balances requests	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X317 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X862 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X870 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X062 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X253 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X007 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X527 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X414 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X677 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X073 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X367 at Scotiabank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X002 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X003 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X004 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X013 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X015 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X016 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X017 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X018 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X019 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X020 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X021 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY SERIES VV ESCROW DEPOSIT TRUST FUND at US Bank as of 0930/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X099 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERIES 2010XX CAPITALIZED INTEREST ACCOUNT at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY SERIES 2010 DDD CAPITALIZED INTEREST ACCOUNT at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X000 for PUERTO RICC ELECTRIC POWER AUTHRORITY SERIES 2010 EEE CONSTRUCTION ACCOUNT at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER BOND SERVICE ACCOUNT SERIES 2012A CAPITALIZED INTEREST SUBACCOUNT at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X000 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERIES 2013A CONSTRUCTION ACCOUNT at US Bank as of 09/30/20 testine period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERVICE ACCOUNT SERIES 2013A CAPITALIZED INTEREST SUBACCOUNT at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X014 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016A PWR REV BD AC at US Bank as of 09/30/20 Itesting period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016B PWR REV BD AC at US Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016CDE PWR REV BD AC at US Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Correction and Rehabilitation account X435 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X673 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Metropolitan Bus Authority account X474 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Metropolitan Bus Authority account X547 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Metropolitan Bus Authority account X608 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Metropolitan Bus Authority account X617 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Metropolitan Bus Authority account X007 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Metropolitan Bus Authority account X626 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Land Administration account X330 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Land Administration account X187 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Land Administration account X127 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Maritime Transport Authority account X018 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/15/2020	T3 - Plan of Adjustment	Perform first level testing of Maritime Transport Authority account X455 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Santambrogio, Juan	Executive Director	10/15/2020	T3 - Long Term Projections	Analyze Government report on Fy 2020 actual revenues and Q1 FY 2021 actual revenues compared to the fiscal plai	1.30	810.00	1,053.00
Santambrogio, Juan	Executive Director	10/15/2020	T3 - Plan of Adjustment	Call with E. Health (EY) and J. Santambrogio (EY) regarding cash balances question for disclosure statement and tax section of disclosure statement	0.20	810.00	162.00
Santambrogio, Juan	Executive Director	10/15/2020	T3 - Long Term Projections	Participate in a call with Proskauer, EY, FOMB and O'Neill & Burgess to discuss response to PREPA regarding PREPA ERS pension scenarios. EY participants are S Levy, T Day, and J Santambrogio.	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	10/15/2020	T3 - Long Term Projections	Participate in follow on call with A. Chepenik (EY), J. Stanley (EY), E Heath (EY), and J Santambrogio (EY) to review coordinating Act 60 legislation review and the Menendez bill summary	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/15/2020	T3 - Plan of Adjustment	Participate in call with O Shah (McKinsey) regarding best interest test information	0.20	810.00	162.00
Santambrogio, Juan	Executive Director	10/15/2020	T3 - Long Term Projections	Participate in call with Proskauer, A Chepenik (EY), E Heath (EY), J Santambrogio (EY) and J Burr (EY) to discuss the PRIDCO restructuring status deck to be presented to the Boar	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	10/15/2020	T3 - Plan of Adjustment	Prepare information to be sent to McKinsey team in relation to best interest test	0.40	810.00	324.00
Sarna,Shavi	Senior Manager	10/15/2020	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to prepare for call with FOMB on back office consolidation implementatio	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	10/15/2020	T3 - Long Term Projections	Participate on call with V Bernal (FOMB), S Panagiotakis (EY) and S Sarna (EY) to review current status and next steps of back office consolidation implementation	1.00	720.00	720.00
Soutendijk,Tyler	Staff	10/15/2020	T3 - Long Term Projections	Participate in strategy session for discussing the HEROS Act stimulus distribution including implications for Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	245.00	171.50
Soutendijk,Tylei	Staff	10/15/2020	T3 - Long Term Projection:	Real time data model update with FRED import dat	1.40	245.00	343.00
Soutendijk, Tylei	Staff	10/15/2020 10/15/2020	T3 - Long Term Projection:	Shift share analysis methodology revision for tomorrow's meetir	0.60 1.10	245.00 595.00	147.00 654.50
Stanley, Jason Stanley, Jason	Manager Manager	10/15/2020	T3 - Long Term Projection: T3 - Long Term Projections	Analyze sport betting regulation reviev Further discussion with J.Stanley (EY) and E.Heath (EY) regarding creditor	0.40	595.00	238.00
			-	objection summary of NAJ, HEROES Act status and parametric insuranc			
Stanley, Jason	Manager	10/15/2020	T3 - Long Term Projections	Participate in follow on call with A. Chepenik (EY), J. Stanley (EY), E Heath (EY), and J Santambrogio (EY) to review coordinating Act 60 legislation review and the Menendez bill summary	0.40	595.00	238.00
Stanley, Jason	Manager	10/15/2020	T3 - Long Term Projection:	Reseach Act 60 legislation	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/15/2020	T3 - Long Term Projection:	Research 3 tier pension legislation summar	1.10	595.00	654.50
Stanley, Jason Stanley, Jason	Manager Manager	10/15/2020 10/15/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Research Pension law anlaysis summary Review parametric insurance regulation	2.10 2.10	595.00 595.00	1,249.50 1,249.50
Tague,Robert	Executive Director	10/15/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.30	810.00	243.00
Tague,Robert	Executive Director	10/15/2020	T3 - Long Term Projections	Participate in call with R. Tague (EY), S. Levy (EY), C. Ortiz (FOMB), C. Morales (FOMB), M. Lopez (FOMB), and N. Irizarry (FOMB) to discuss Social Security working group and interaction with PRDE considerations, Kronos implementation, next steps	0.80	810.00	648.00
Tague,Robert	Executive Director	10/15/2020	T3 - Creditor Mediation Support	Redacted Redacted	1.10	810.00	891.00
Tajuddin,Salman Naveed	Senior Manager	10/15/2020	T3 - Long Term Projections	Call with S.Tajuddin (EY) and E. Heath (EY) regarding sinking fund account and other bank accounts of PRIDCC	0.30	720.00	216.00
Tan,Riyandi	Manager	10/15/2020	T3 - Long Term Projections	Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to reconcile budget surplus to fiscal plan surplus for future year:	2.30	595.00	1,368.50
Tucker, Varick Richaud Raphael	Manager	10/15/2020	T3 - Long Term Projections	Analyze PREPA and PRASA agency allocations to ensure amounts reconcile with historical trends and fiscal plan forecas	1.60	595.00	952.00
Venkatramanan,Siddhu	Manager	10/15/2020	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the eash analysis workstream, for the week ending 10/16/2020.	2.90	595.00	1,725.50
Zhao,Leqi	Senior	10/15/2020	T3 - Long Term Projections	Compile heatmap of San Juan Census tract poverty rate for narrowed priority zone analysis	2.40	445.00	1,068.00
Zhao,Leqi	Senior	10/15/2020	T3 - Long Term Projections	Participate in meeting discussion with M Ban (EY), D Mullins (EY), Hilary Gelfond (EY), L. Zhao (EY) and R Aubourg (EY) on ACT 60 regulation review, ROI methodology, and DDEC reg review	0.60	445.00	267.00
Zhao,Leqi	Senior	10/15/2020	T3 - Long Term Projections	Participate in strategy session for discussing the HEROS Act stimulus distribution including implications for Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	445.00	311.50
Zhao,Leqi	Senior	10/15/2020	T3 - Long Term Projections	Refine spreadsheet tool that automatically filters on municipality for narrowed priority zone analysis	2.30	445.00	1,023.50
Zhao,Leqi	Senior	10/15/2020	T3 - Long Term Projections	Review spreadsheet tool that automatically extracts poverty rate on municipality for narrowed priority zone analysis	0.30	445.00	133.50
Zhao,Leqi	Senior	10/15/2020	T3 - Long Term Projections	Review spreadsheet tool that automatically filters on municipality for narrowed priority zone analysis	2.30	445.00	1,023.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Almbaid,Nahla	Staff	10/16/2020	T3 - Long Term Projection:	Download new UI claims and pandemic data for UI mode	1.90	245.00	465.50
Almbaid,Nahla	Staff	10/16/2020	T3 - Long Term Projection:	Prepare UI Claims and Heroes Act weekly updat	3.80	245.00	931.00
Aubourg,Rene Wiener	Senior Manager	10/16/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), M Ban (EY), D Mullins (EY), J Mackie (EY) and R Aubourg (EY) to review ROI for Op zone regulation calculations and discuss DDEC response	1.10	720.00	792.00
Aubourg,Rene Wiener	Senior Manager	10/16/2020	T3 - Long Term Projections	Participate in call with M Ban (EY), R Aubourg (EY), T. Soutendijk (EY), J. Rubin (EY) to discuss next steps on the shiftshare analysi	0.60	720.00	432.00
Aubourg,Rene Wiener	Senior Manager	10/16/2020	T3 - Long Term Projections	Participate in discussion with J Rubin (EY), R. Aubourg (EY), M. Ban (EY), and T. Soutendijk (EY) to revise methodology to the Doing Business analysis	0.80	720.00	576.00
Aubourg,Rene Wiener	Senior Manager	10/16/2020	T3 - Long Term Projections	Participate in strategy session for discussing the SSI and DDEC next steps with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), and H. Gelfond (EY)	0.60	720.00	432.00
Ban,Menuka	Manager	10/16/2020	T3 - Long Term Projections	Identify documents to circulate among the teams for the shift share analysis methodology	0.30	595.00	178.50
Ban,Menuka	Manager	10/16/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), M Ban (EY), D Mullins (EY), J Mackie (EY) and R Aubourg (EY) to review ROI for Op zone regulation calculations and discuss DDEC response	1.10	595.00	654.50
Ban,Menuka	Manager	10/16/2020	T3 - Long Term Projections	Participate in call with M Ban (EY), R Aubourg (EY), T. Soutendijk (EY), J. Rubin (EY) to discuss next steps on the shift share analysi	0.60	595.00	357.00
Ban,Menuka	Manager	10/16/2020	T3 - Long Term Projections	Participate in discussion with J Rubin (EY), R. Aubourg (EY), M. Ban (EY), and T. Soutendijk (EY) to revise methodology to the Doing Business analysis	0.80	595.00	476.00
Ban,Menuka	Manager	10/16/2020	T3 - Long Term Projections	Participate in strategy session for discussing the SSI and DDEC next steps with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), and H. Gelfond (EY)	0.60	595.00	357.00
Ban,Menuka	Manager	10/16/2020	T3 - Long Term Projections	Prepare for the meeting with FOMB regarding ROI and DDEC regulation review	2.70	595.00	1,606.50
Berger,Daniel L.	Manager	10/16/2020	T3 - Long Term Projections	Participate in strategy session for discussing the SSI and DDEC next steps with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), and H. Gelfond (EY),	0.60	595.00	357.00
Berger, Daniel L.	Manager	10/16/2020	T3 - Long Term Projections	Review medicare part D memo to begin to estiamte medicare part D low income subsidies for Puerto Ricc	1.10	595.00	654.50
Berger, Daniel L.	Manager	10/16/2020	T3 - Long Term Projections	Review of updates trust fund numbers for Unemployment analysis for FOMB	2.10	595.00	1,249.50
Berger,Daniel L.	Manager	10/16/2020	T3 - Long Term Projections	Review of work from N Almbaid who updates the Puerto Rico PEUC claims analysis	0.80	595.00	476.00
Berger,Daniel L.	Manager	10/16/2020	T3 - Long Term Projections	Updates to UI benefits calculations in the excel file due to problems with PUA claims	1.40	595.00	833.00
Burr,Jeremy	Manager	10/16/2020	T3 - Long Term Projections	Call with M Magrans (EY), M Canter (EY), J Burr (EY), E Heath (EY), and A Chepenik (EY) to discuss dashboard capabilities and suggestions for improvement	0.30	595.00	178.50
Burr,Jeremy	Manager	10/16/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), E Heath (EY) and J Burr (EY) to discuss the cost estimates for the Heroes Act requested by the FOMI	0.50	595.00	297.50
Burr,Jeremy	Manager	10/16/2020	T3 - Long Term Projections	Participate in call with R Young (EY) and J Burr (EY) to discuss the Heroes Act estimates by the congressional budget office and impact to the estimates calculated for the FOMB	0.20	595.00	119.00
Burr,Jeremy	Manager	10/16/2020	T3 - Long Term Projections	Participate in debrief call with FOMB, J Santambrogio (EY) and J Burr (EY) to discuss next steps regarding PayGo accounting reconciliation between Hacienda, AAFAF, Retiro and OMB	0.80	595.00	476.00
Burr,Jeremy	Manager	10/16/2020	T3 - Long Term Projections	Participate in meeting with FOMB, Hacienda, AAFAF, Retiro, OMB, J Santambrogio (EY) and J Burr (EY) to discuss PayGo accounting errors preventing accurate reporting	1.50	595.00	892.50
Burr,Jeremy	Manager	10/16/2020	T3 - Long Term Projections	Participate in prep call with FOMB, J Santambrogio (EY) and J Burr (EY) to discuss PayGo accounting errors to be covered with Hacienda, AAFAF, Retiro and OMB	0.50	595.00	297.50
Burr,Jeremy	Manager	10/16/2020	T3 - Long Term Projections	Prepare revised summary deck for the Heros estimates based on numbers provided by the congressional budget office (CBO) at the request of FOMI	1.30	595.00	773.50
Canter, Matthew Alan	Manager	10/16/2020	T3 - Long Term Projection:	Brief review of CW fiscal plan to understand eco-demo projection	0.70	595.00	416.50
Canter,Matthew Alan	Manager	10/16/2020	T3 - Long Term Projections	Call with M Magrans (EY), M Canter (EY), J Burr (EY), E Heath (EY), and A Chepenik (EY) to discuss dashboard capabilities and suggestions for improvement	0.30	595.00	178.50
Canter,Matthew Alan	Manager	10/16/2020	T3 - Long Term Projections	Draft follow-up notes and next steps to the team to plan for a call with FOMB	0.30	595.00	178.50
Canter,Matthew Alan	Manager	10/16/2020	T3 - Long Term Projections	Participate in call with M. Magrans (EY), M. Canter(EY), A. Chepenik(EY), J. Santambrogio(EY) and E. Heath (EY) regarding PRIDCO real estate dashboard presentation and insights from same.	1.10	595.00	654.50
Canter,Matthew Alan	Manager	10/16/2020	T3 - Long Term Projection:	Send communication to GDS to update the dashboard for the FOMB den	0.30	595.00	178.50
Chan, Jonathan	Manager	10/16/2020	T3 - Plan of Adjustment	Prepare comparison of the FOMB population of Puerto Rico accounts as of 10/16/2020 and AAFAF August 31, 2020, population of accounts to identify new accounts for the 09/30/2020 reporting period.	0.40	595.00	238.00
Chan, Jonathan	Manager	10/16/2020	T3 - Plan of Adjustment	Update the Debtor's Cash Section of the POA DS on 10/16/2020 for the 06/30/2020 reporting period to incorporate additional explanatory text of the cash categories.	1.40	595.00	833.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/16/2020	T3 - Plan of Adjustment	Update the Debtor's Cash Section of the POA DS on 10/16/2020 for the 06/30/2020 reporting period to incorporate changes to categorizations of cash	2.80	595.00	1,666.00
Chan, Jonathan	Manager	10/16/2020	T3 - Plan of Adjustment	balances in the Commonwealth Update Exhibit J of the Debtor's Cash Section of the POA DS on 10/16/2020 with restrictions designations as of the 06/30/2020 testing period	0.60	595.00	357.00
Chan, Jonathan	Manager	10/16/2020	T3 - Plan of Adjustment	Participate in working session with S. Chawla (EY) and J. Chan (EY) to update	1.60	595.00	952.00
Chan,Jonathan	Manager	10/16/2020	T3 - Plan of Adjustment	cash section of the 06/30/2020 Disclosure Statement as of 10/16/2020 Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to walkthrough changes made to the 6/30/2020 Debtors' Cash Section of the Plan of Adjustment Disclosure Statement as of 10/16/2020	1.10	595.00	654.50
Chawla,Sonia	Manager	10/16/2020	T3 - Plan of Adjustment	Participate in working session with S. Chawla (EY) and J. Chan (EY) to update cash section of the 06/30/2020 Disclosure Statement as of 10/16/2020	1.60	595.00	952.00
Chawla,Sonia	Manager	10/16/2020	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to walkthrough changes made to the 6/30/2020 Debtors' Cash Section of the Plan of Adjustment Disclosure Statement as of 10/16/2020	1.10	595.00	654.50
Chawla,Sonia	Manager	10/16/2020	T3 - Plan of Adjustment	Prepare analysis as of October 16, 2020 with additional updates required to the Debtor's Cash Section of the POA DS	0.70	595.00	416.50
Chawla,Sonia	Manager	10/16/2020	T3 - Plan of Adjustment	Draft communication update of the June 30, 2020 reporting period Debtors' Cash Section of the POA DS to be shared with counsel	0.40	595.00	238.00
Chawla,Sonia	Manager	10/16/2020	T3 - Plan of Adjustment	Review the update to the Debtor's Cash Section of the POA DS on October 16 2020 for the June 30, 2020 reporting period to ensure additional required updates were implemented	1.80	595.00	1,071.00
Chawla,Sonia	Manager	10/16/2020	T3 - Plan of Adjustment	Review updated Exhibit J of the Debtor's Cash Section of the POA DS with cash balances for the June 30, 2020 testing period, as of October 16, 2020, to ensure required updates were implemented.	0.70	595.00	416.50
Cheema, Mohammac	Manager	10/16/2020	T3 - Long Term Projection:	Review key drivers of fiscal plan as part of budgeting proces:	2.40	595.00	1,428.00
Chepenik, Adam Brandon	Partner/Principal	10/16/2020	T3 - Long Term Projections	Call with M Magrans (EY), M Canter (EY), J Burr (EY), E Heath (EY), and A Chepenik (EY) to discuss dashboard capabilities and suggestions for improvement	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	10/16/2020	T3 - Plan of Adjustmen	Discuss 330 health centers with J Santambrogio (EY) and A Chepenik (EY	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/16/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), E Heath (EY) and J Burr (EY) to discuss the cost estimates for the Heroes Act requested by the FOMI	0.50	870.00	435.00
Chepenik, Adam Brandon	Partner/Principal	10/16/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to discuss latest draft of Commonwealth Insurance Analysi	0.90	870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	10/16/2020	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB) and A Chepenik (EY) to discuss Act 154 adjustments	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	10/16/2020	T3 - Long Term Projections	Participate in call with M. Magrans (EY), M. Canter(EY), A. Chepenik(EY), J. Santambrogio(EY) and E. Heath (EY) regarding PRIDCO real estate dashboard presentation and insights from same.	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	10/16/2020	T3 - Plan of Adjustment	Participate in call with N Jaresko (FOMB), Proskauer, Mckinsey and EY to discust disclosure statement revisions. EY participants: E. Heath (EY), A. Chepenik (EY), J. Santambrogio (EY), and G. Mallotra (EY)	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	10/16/2020	T3 - Long Term Projections	Participate in discussion with FOMB members led by N Jaresko (FOMB) and Proskauer, Mckinsey, and EY to discuss litigation, economicforecast, and other strategy matters. EY participants: A Chepenik (EY) and J Santambrogio (EY)	0.90	870.00	783.00
Day,Timothy Sear	Manager	10/16/2020	T3 - Long Term Projection:	Modeling impact of transfers from PREPA to LUMA pla	0.70	519.00	363.30
Day,Timothy Sean	Manager	10/16/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), T Day (EY) and T Stricklin (EY) regarding PREPA participant scenarios under P3 pension law	0.60	519.00	311.40
Eaton,Gregory William	Senior Manager	10/16/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to discuss latest draft of Commonwealth Insurance Analysi	0.90	720.00	648.00
Eaton,Gregory William	Senior Manager	10/16/2020	T3 - Long Term Projection:	Prepare FOMB Insurance Presentation	0.90	720.00	648.00
Gelfond,Hilary	Staff	10/16/2020	T3 - Long Term Projections	Compare Medicare Part D policy in mainland US to that of Puerto Rico for use in a memo on the topic	2.90	245.00	710.50
Gelfond,Hilary	Staff	10/16/2020	T3 - Long Term Projections	Participate in strategy session for discussing the SSI and DDEC next steps with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), and H. Gelfond (EY)	0.60	245.00	147.00
Gelfond,Hilary	Staff	10/16/2020	T3 - Long Term Projection:	Review work on DDEC regulations and discuss strategy for ROI regulation	1.60	245.00	392.00
Glavin,Amanda Jane	Senior	10/16/2020	T3 - Long Term Projections	Prepare summary of Georgia authorization of local employment or contracting of inspectors	0.70	445.00	311.50
Glavin,Amanda Jane	Senior	10/16/2020	T3 - Long Term Projections	Review of Georgia state local government empowerment to oversee inspections	0.90	445.00	400.50
Glavin,Amanda Jane	Senior	10/16/2020	T3 - Long Term Projections	Review of mandatory codes under the Georgia Department of Community Affairs	1.20	445.00	534.00
Heath,Emma	Senior Manager	10/16/2020	T3 - Plan of Adjustment	Call to C.Theodoridis (Proskauer) regarding updating effective date in plan of adjustment.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/16/2020	T3 - Plan of Adjustment	Call with E Health (EY) and S.Levy (EY) to discuss query of Proskauer updating effective date in plan of adjustment.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/16/2020	T3 - Long Term Projections	Call with M Magrans (EY), M Canter (EY), J Burr (EY), E Heath (EY), and A Chepenik (EY) to discuss dashboard capabilities and suggestions for improvement	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/16/2020	T3 - Long Term Projections	Correspondence with J.Burr and R.Young (EY) regarding updates to HEROES Ac analysis for CBO estimates.	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	10/16/2020	T3 - Long Term Projections	Email response to A.Chepenik (EY) regarding act 154 presentation requested.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/16/2020	T3 - Long Term Projection:	Participate in FOMB board call	1.20	720.00	864.00
Heath,Emma	Senior Manager	10/16/2020	T3 - Long Term Projections	Participate in call J. Stanley (EY) and E Heath (EY) to review Tax expenditures requirements, creditor arguments, and opportunity zone	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/16/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), E Heath (EY) and J Burr (EY) to discuss the cost estimates for the Heroes Act requested by the FOMI	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/16/2020	T3 - Long Term Projections	Participate in call with M. Magrans (EY), M. Canter(EY), A. Chepenik(EY), J. Santambrogio(EY) and E. Heath (EY) regarding PRIDCO real estate dashboard presentation and insights from same.	1.10	720.00	792.00
Heath,Emma	Senior Manager	10/16/2020	T3 - Plan of Adjustment	Participate in call with N Jaresko (FOMB), Proskauer, Mckinsey and EY to discuss disclosure statement revisions. EY participants: E. Heath (EY), A. Chepenik (EY), J. Santambrogio (EY), and G. Malhotra (EY)	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/16/2020	T3 - Long Term Projections	Participate in call with S. Tajuddin (EY) and E. Heath (EY) regarding task of updating tax section disclosure statemen	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/16/2020	T3 - Long Term Projection:	Prepare additional slide for HEROES Act summary presentation	1.20	720.00	864.00
Heath,Emma	Senior Manager	10/16/2020	T3 - Long Term Projections	Review and update changes made to HEROES Act analysis and presentation.	1.10	720.00	792.00
Heath,Emma	Senior Manager	10/16/2020	T3 - Plan of Adjustmen	Review Feb 28, 2020 disclosure statemen	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/16/2020	T3 - Long Term Projection:	Review updates to HEROES Act analysis for CBO estimates.	0.30	720.00	216.00
Heath,Emma Kebhaj,Suhaib	Senior Manager Senior	10/16/2020 10/16/2020	T3 - Plan of Adjustmen T3 - Long Term Projections	Reviewing tax section of disclosure statement, adding comments Provide input on modeling of UI benefit claims, unemployment estimates for impact of Heros Act	0.90 1.20	720.00 445.00	648.00 534.00
Leonis, Temisan	Senior	10/16/2020	T3 - Long Term Projections	Draft response to DDEC secretary regarding FOMBs position on required regulation edits	0.70	445.00	311.50
Leonis, Temisan	Senior	10/16/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to discuss latest draft of Commonwealth Insurance Analysi	0.90	445.00	400.50
Leonis, Temisan	Senior	10/16/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), T Leonis (EY) to review draft response to DDEC secretary regarding FOMBs position on required regulation edits	0.40	445.00	178.00
Leonis,Temisar	Senior	10/16/2020	T3 - Long Term Projection:	Review FEMA's parametric policy assistance material	1.80	445.00	801.00
Leonis,Temisan	Senior	10/16/2020	T3 - Long Term Projections	Revise Commonwealth Insurance Analysis Presentation in accord with A. Chepenik's (EY) suggested changes	2.40	445.00	1,068.00
Leonis, Temisan	Senior	10/16/2020	T3 - Long Term Projections	Revise Commonwealth Insurance Analysis Presentation in accord with G. Eaton's (EY) suggested changes	1.80	445.00	801.00
Levy,Sheva R	Partner/Principal	10/16/2020	T3 - Plan of Adjustment	Call with E Health (EY) and S.Levy (EY) to discuss query of Proskauer updating effective date in plan of adjustment.	0.20	721.00	144.20
Levy,Sheva R	Partner/Principal	10/16/2020	T3 - Plan of Adjustment	Participate in call with M Lopez (FOMB), S Levy (EY) and R Tague (EY) regarding Social Security implementation	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	10/16/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), T Day (EY) and T Stricklin (EY) regarding PREPA participant scenarios under P3 pension law	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	10/16/2020	T3 - Long Term Projection:	Review draft of chart outlining Act 80-2020 implications for Proskauc	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	10/16/2020	T3 - Long Term Projection:	Review PREPA pension Q&A draft provided by FOMI	0.60	721.00	432.60
Mackie,James	Executive Director	10/16/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), M Ban (EY), D Mullins (EY), J Mackie (EY) and R Aubourg (EY) to review ROI for Op zone regulation calculations and discuss DDEC response	1.10	810.00	891.00
Mackie,James	Executive Director	10/16/2020	T3 - Long Term Projections	Participate in strategy session for discussing the SSI and DDEC next steps with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), and H. Gelfond (EY),	0.60	810.00	486.00
Mackie, James	Executive Director	10/16/2020	T3 - Long Term Projection:	Refine QUEST estimates of U3 and U6 for Puerto Ric	1.20	810.00	972.00
Mackie,James	Executive Director	10/16/2020	T3 - Long Term Projection:	Review FPUC claims as part of a reality check for PR DoL estimat	1.20	810.00	972.00
Magrans, Michael J.	Partner/Principal	10/16/2020	T3 - Long Term Projections	Call with M Magrans (EY), M Canter (EY), J Burr (EY), E Heath (EY), and A Chepenik (EY) to discuss dashboard capabilities and suggestions for improvement	0.30	870.00	261.00
Magrans, Michael J.	Partner/Principal	10/16/2020	T3 - Long Term Projections	Participate in call with M. Magrans (EY), M. Canter(EY), A. Chepenik(EY), J. Santambrogio(EY) and E. Heath (EY) regarding PRIDCO real estate dashboard presentation and insights from same.	1.10	870.00	957.00
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X126 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X118 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X134 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X279 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Metropolitan Bus Authority account X687 at Scotiabank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X284 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X254 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X257 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X258 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X262 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X002 for UNIVERSITY OF PUERTO RICO TR AGMT DTD 6/1/71 UNIVERSITY SYSTEM REVENUE BONDS BOND SERVICE ACCOUNT at US Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X004 at US Bank a	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X002 for UNIVERSITY SYSTEM REVENUE BONDS SER Q RESERVE/SINKING FUND ACCOUNT at US Bank as of 09/30/20 testing	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Deriod. Perform first level testing of University of Puerto Rico account X010 at US Bank a of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X236 at Voya as of	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform first level testing of University of Puerto Rico account X095 at Voya as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Land Administration account X064 at First Bank as of	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform first level testing of Tourism Company account X531 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X574 at Banco Popular as	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform first level testing of Tourism Company account X770 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X962 at First Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X984 at First Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X995 at First Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X017 at First Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	O9/30/20 testing period. Perform first level testing of Tourism Company account X039 at First Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X961 at First Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X138 at Scotiabank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X140 at Scotiabank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	O9/30/20 testing period. Perform first level testing of Tourism Company account X143 at Scotiabank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X132 at Scotiabank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X142 at Scotiabank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X144 at Scotiabank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X541 at Scotiabank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Solid Waste Authority account X084 at Banco Popula as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Solid Waste Authority account X106 at Banco Popula as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Solid Waste Authority account X296 at Banco Popula as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Solid Waste Authority account X377 at Banco Popula	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform first level testing of Solid Waste Authority account X717 at Banco Popula as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform first level testing of Solid Waste Authority account X725 at Banco Popula on 6/07/20/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform first level testing of Solid Waste Authority account X396 at Banco Popula as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Solid Waste Authority account X418 at Banco Popula	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform first level testing of Solid Waste Authority account X544 at Banco Popula	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform first level testing of Solid Waste Authority account X754 at Banco Popula as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Culebra Conservation and Development Authority account X945 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Culebra Conservation and Development Authority	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	account X963 at Banco Popular as of 09/30/20 testing period Perform first level testing of Health Insurance Administration account X739 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Health Insurance Administration account X747 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Health Insurance Administration account X755 at	0.10	245.00	24.50
				Banco Popular as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X771 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X828 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X352 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X395 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Health Insurance Administration account X425 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Health Insurance Administration account X468 at	0.10	245.00	24.50
-			-	Banco Popular as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X506 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X549 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X573 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X638 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Health Insurance Administration account X662 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Health Insurance Administration account X700 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Health Insurance Administration account X361 at	0.10	245.00	24.50
			,	Banco Popular as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X388 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X237 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X245 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X253 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Health Insurance Administration account X414 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Health Insurance Administration account X627 at	0.10	245.00	24.50
			-	Banco Popular as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X896 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X445 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X015 at Banco Popular as of 09/30/20 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	period. Perform first level testing of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X112 at Banco Popular as of 09/30/20 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	period. Perform first level testing of Cardiovascular Center of Puerto Rico and the	0.10	245.00	24.50
				Caribbean Corporation account X121 at Banco Popular as of 09/30/20 testing period.			
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X650 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X685 at Banco Popular as of 09/30/20 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	period. Perform first level testing of Forensics Science Bureau account X994 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Forensics Science Bureau account X001 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Forensics Science Bureau account X681 at Banco	0.10	245.00	24.50
,,				Popular as of 09/30/20 testing period		2.2.30	21.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Forensics Science Bureau account X707 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Forensics Science Bureau account X823 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Forensics Science Bureau account X008 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Forensics Science Bureau account X496 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X191 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X778 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X406 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X524 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X488 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X458 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X474 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X482 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X490 at Banco	0.10	245.00	24.50
			-	Popular as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	Review file names of received documents as of 10/16/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for	1.30	245.00	318.50
Mairena,Daisy	Staff	10/16/2020	T3 - Plan of Adjustment	accurate testing of account balances Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss	0.10	245.00	24.50
Malhotra,Gaurav	Partner/Principal	10/16/2020	T3 - Plan of Adjustment	upload procedures for documents received as of 10/16/2020 Participate in call with N Jaresko (FOMB), Proskauer, Mckinsey and EY to discuss disclosure statement revisions. EY participants: E. Heath (EY), A. Chepenik (EY),	0.30	870.00	261.00
Mullins,Daniel R	Executive Director	10/16/2020	T3 - Long Term Projections	J. Santambrogio (EY), and G. Malhotra (EY) Modify unemployment and PREM estimates in response to request from FOMB at Natalie	2.10	810.00	1,701.00
Mullins,Daniel R	Executive Director	10/16/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), M Ban (EY), D Mullins (EY), J Mackie (EY) and R Aubourg (EY) to review ROI for Op zone regulation calculations and discuss DDEC response	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	10/16/2020	T3 - Long Term Projections	Participate in call with M Ban (EY), R Aubourg (EY), T. Soutendijk (EY), J. Rubin (EY) to discuss next steps on the shiftshare analysi	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	10/16/2020	T3 - Long Term Projections	Participate in strategy session for discussing the SSI and DDEC next steps with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), and H. Gelfond (EY)	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	10/16/2020	T3 - Long Term Projections	Review issues identified via a series of 205 letters on Act 60 and Opportunity Zones	0.60	810.00	486.00
Neziroski,David	Staff	10/16/2020	T3 - Fee Applications / Retention	Call with R Tague (EY) and D. Neziroski (EY) to discuss detail for August and September	0.50	245.00	122.50
Neziroski,David	Staff	10/16/2020	T3 - Fee Applications / Retention	Continue to review detail for exhibit D for August monthly application	1.20	245.00	294.00
Panagiotakis,Sofia	Senior Manager	10/16/2020	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review response to creditors motion and discuss revision	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	10/16/2020	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review revisions required to budget overview section of disclosure statemer	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	10/16/2020	T3 - Long Term Projections	Review available budget to actual information to update revenue analysis for latest	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/16/2020	T3 - Long Term Projection:	Review consolidated candidate briefing file to provide comments to FOMI	0.80	720.00	576.00
Phillips,Jeffrey M	Executive Director	10/16/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to discuss latest draft of Commonwealth Insurance Analysi	0.90	810.00	729.00
Phillips,Jeffrey M	Executive Director	10/16/2020	T3 - Long Term Projection:	Review and edit presentation. Provide supporting documentation	0.70	810.00	567.00
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X020 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X312 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X070 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X444 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X017 for petty cash experimental station at Juana Diaz, at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X076 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X047 for UPR Aguadilla Payroll Zero Balance Account at Banco Popular as of 09/30/20 testing	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	period. Perform first level testing of University of Puerto Rico account X179 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X786 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X012 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X363 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X695 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X709 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X717 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X725 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X733 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X741 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X768 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X776 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X784 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X607 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X531 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X566 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X275 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X409 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X514 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X083 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X151 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X178 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X320 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X347 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X355 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X034 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X112 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X139 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Fine Arts Center Corporation account X147 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X155 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X163 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Fine Arts Center Corporation account X078 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Fine Arts Center Corporation account X086 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X431 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X114 at Oriental Bank as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X810 at Oriental Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X016 at Oriental Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X606 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X614 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X302 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X171 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X312 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X499 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X395 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X755 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X808 at Banco Popular as of 09/30/20 testing period X808 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X817 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X427 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	A427 at Banco Popular as of 09/30/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account X436 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	X421 at Banco Popular as of 09/30/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	X110 at Banco Popular as of 09/30/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	X628 at Banco Popular as of 09/30/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	X859 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Public Broadcasting Corporation account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	X645 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Public Broadcasting Corporation account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	X052 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Public Broadcasting Corporation account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	X455 at Banco Santander as of 09/30/20 testing period Perform first level testing of Puerto Rico Public Broadcasting Corporation account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	X315 at Banco Santander as of 09/30/20 testing period Perform first level testing of Puerto Rico Public Broadcasting Corporation account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	X713 at Banco Santander as of 09/30/20 testing period Perform first level testing of Puerto Rico Public Broadcasting Corporation account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	X439 at Banco Santander as of 09/30/20 testing period Review Banco Popular bank statement received on 10/16/2020 for Housing	0.30	445.00	133.50
				Financing Authority account ending in X019 for the 09/30/2020 testing period.			
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/16/2020 for Housing Financing Authority account ending in X012 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statement received on	0.30	445.00	133.50
				10/16/2020 for Housing Financing Authority account ending in X - ERS for the 09/30/2020 testing period.			
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/16/2020 for Housing Financing Authority account ending in X758 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Prepare draft email to Housing Financing Authority to follow up on bank account information as of 10/16/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Send email to Housing Financing Authority to follow up on bank account information as of 10/16/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/16/2020 for Office of the Commissioner of Municipal Affairs for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez, Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/16/2020 for Department of Correction and Rehabilitation for the 09/30/2020 testing period.	0.20	445.00	89.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Review NuestraCoop bank statement received on 10/16/2020 for Department of Correction and Rehabilitation account ending in X024 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Review signatory information for Department of Correction and Rehabilitation for the 09/30/2020 testing period to ensure all information is obtained.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/16/2020	T3 - Plan of Adjustment	Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to FI outreach tracking procedures for September 30, 2020 reporting	0.30	445.00	133.50
Rubin,Joshua A.	Staff	10/16/2020	T3 - Long Term Projections	Participate in discussion with J Rubin (EY), R. Aubourg (EY), M. Ban (EY), and T. Soutendijk (EY) to revise methodology to the Doing Business analysis	0.80	245.00	196.00
Rubin, Joshua A.	Staff	10/16/2020	T3 - Long Term Projections	Research which variables in the SIPP dataset are available that relate to Medicare Part D	0.80	245.00	196.00
Rubin,Joshua A.	Staff	10/16/2020	T3 - Long Term Projections	Research which variables in the SIPP dataset are available that relate to Supplemental Nutrition Assistance Program (SNAP	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Land Administration account X-ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Maritime Transport Authority account X471 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Maritime Transport Authority account X171 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Maritime Transport Authority account X439 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X773 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X306 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X085 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X545 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X208 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Solid Waste Authority account X-ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X303 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X038 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X333 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X935 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X943 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X978 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X707 at First Bank a of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Public Private Partnership Authority account X237 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Public Private Partnership Authority account X245 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Public Private Partnership Authority account X760 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Public Private Partnership Authority account X409 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Public Private Partnership Authority account X420 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Perform first level testing of Public Private Partnership Authority account X431 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Prepare draft email to R. Kim (Proskauer) and I. Rodriguez (O&B) to send a list of new restrictions documentation for accounts above the restriction threshold of \$6.9 million for the 9/30/2020 testing period for legal due diligence review.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Prepare list of new restrictions documentation for accounts above the restriction threshold of \$6.9 million for the 9/30/2020 testing period to send to R. Kim	2.70	245.00	661.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	(Proskauer) and I. Rodriguez (O&B) for legal due diligence review Review updated listing of accounts pending online access for First Bank contract per request of A. Garcia (FOMB).	1.80	245.00	441.00
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Review excel balances as of 9/30/2020 provided by Banco Santander to identify new accounts for the 9/30/2020 reporting period	1.20	245.00	294.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss upload procedures for documents received as of 10/16/2020	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/16/2020	T3 - Plan of Adjustment	Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to F1 outreach tracking procedures for September 30, 2020 reporting period.	0.30	245.00	73.50
Santambrogio, Juan	Executive Director	10/16/2020	T3 - Plan of Adjustmen	Discuss 330 health centers with J Santambrogio (EY) and A Chepenik (EY	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/16/2020	T3 - Long Term Projections	Participate in call with M. Magrans (EY), M. Canter(EY), A. Chepenik(EY), J. Santambrogio(EY) and E. Heath (EY) regarding PRIDCO real estate dashboard presentation and insights from same.	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	10/16/2020	T3 - Plan of Adjustment	Participate in calls guiss from same. Participate in calls guiss from same. Compared to the present the compared to the compar	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	10/16/2020	T3 - Plan of Adjustment	Participate in call with N Jaresko (FOMB), Proskauer, Mckinsey and EY to discuss disclosure statement revisions. EY participants: E. Heath (EY), A. Chepenik (EY), J. Santambroejo (EV), and G. Malhotra (EY)	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	10/16/2020	T3 - Long Term Projections	Participate in debrief call with FOMB, J Santambrogio (EY) and J Burr (EY) to discuss next steps regarding PayGo accounting reconciliation between Hacienda, AAFAF, Retiro and OMB	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	10/16/2020	T3 - Long Term Projections	Participate in discussion with FOMB members led by N Jaresko (FOMB) and Proskauer, Mckinsey, and EY to discuss litigation, economicforecast, and other strategy matters. EY participants: A Chepenik (EY) and J Santambrogio (EY)	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/16/2020	T3 - Long Term Projections	Participate in meeting with FOMB, Hacienda, AAFAF, Retiro, OMB, J Santambrogio (EY) and J Burr (EY) to discuss PayGo accounting errors preventing	1.50	810.00	1,215.00
Santambrogio, Juan	Executive Director	10/16/2020	T3 - Long Term Projections	accurate reporting Participate in prep call with FOMB, J Santambrogio (EY) and J Burr (EY) to discuss PayGo accounting errors to be covered with Hacienda, AAFAF, Retiro and OMB	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	10/16/2020	T3 - Long Term Projections	Prepare information on macro economic assumptions in fiscal plan to be submitted to PRIDCO team	0.60	810.00	486.00
Santambrogio,Juan	Executive Director	10/16/2020	T3 - Long Term Projections	Review analysis of projected implied headcount reductions to support analysis of pension laws	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	10/16/2020	T3 - Long Term Projections	Review Government report with actual revenues as compared to forecast to respon- to media requests	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	10/16/2020	T3 - Long Term Projections	Review latest information regarding approval of disaster recovery revolver proposed by the Governmen	0.80	810.00	648.00
Santambrogio,Juan	Executive Director	10/16/2020	T3 - Long Term Projections	Review latest version of 30 year cash projections including upside and downside scenarios	2.40	810.00	1,944.00
Sarna,Shavi	Senior Manager	10/16/2020	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review response to creditors motion and discuss revision	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	10/16/2020	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review revisions required to budget overview section of disclosure statemer	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	10/16/2020	T3 - Long Term Projections	Prepare correspondence to FOMB providing key assumptions and difference for the most recent budgets for 5 year budget model and submit summary document	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	10/16/2020	T3 - Plan of Adjustment	Review revised draft of budget overview section for disclosure statement and submit follow up question:	0.80	720.00	576.00
Soutendijk, Tyler	Staff	10/16/2020	T3 - Long Term Projections	Participate in call with M Ban (EY), R Aubourg (EY), T. Soutendijk (EY), J. Rubin (EY) to discuss next steps on the shiftshare analysi	0.60	245.00	147.00
Soutendijk,Tyler	Staff	10/16/2020	T3 - Long Term Projections	Participate in discussion with J Rubin (EY), R. Aubourg (EY), M. Ban (EY), and T. Soutendijk (EY) to revise methodology to the Doing Business analysis	0.80	245.00	196.00
Soutendijk,Tylei	Staff	10/16/2020	T3 - Long Term Projection:	Re-arrange file orientation for shift-share analysis linl	0.60	245.00	147.00
Stanley, Jason	Manager	10/16/2020	T3 - Long Term Projections	Participate in call J. Stanley (EY) and E Heath (EY) to review Tax expenditures requirements, creditor arguments, and opportunity zone	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/16/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), M Ban (EY), D Mullins (EY), J Mackie (EY) and R Aubourg (EY) to review ROI for Op zone regulation calculations and discuss DDEC response	1.10	595.00	654.50
Stanley, Jason	Manager	10/16/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), T Leonis (EY) to review draft response to DDEC secretary regarding FOMBs position on required regulation edits	0.40	595.00	238.00
Stanley, Jason	Manager	10/16/2020	T3 - Long Term Projections	Prepare corrsepondence letter for FOMB to sec. Laboy regarding support for legislation modification regarding OPZ RO	2.30	595.00	1,368.50
Stanley, Jason	Manager	10/16/2020	T3 - Long Term Projections	Research opportunity zones key correspondences between DDEC and PROMESA	2.10	595.00	1,249.50
Stricklin,Todd	Senior	10/16/2020	T3 - Long Term Projections	Review calculation of upper cost range projections for Act 82-2020 per the most recently updated models with government-provided dat	1.30	405.00	526.50
Stricklin,Todd	Senior	10/16/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), T Day (EY) and T Stricklin (EY) regarding PREPA participant scenarios under P3 pension law	0.60	405.00	243.00
Stricklin,Todd	Senior	10/16/2020	T3 - Long Term Projections	Review existing PREPA projection model liabilities over the fiscal plan time horizon pursuant to updating for LUMA transitions with new roster dat	0.70	405.00	283.50
Stricklin,Todd	Senior	10/16/2020	T3 - Long Term Projection:	Review LUMA transition eligibility threshold	1.30	405.00	526.50
Stricklin,Todd	Senior	10/16/2020	T3 - Long Term Projections	Review updated 2020 PREPA participant roster provided pursuant to measuring the effects of LUMA transitions	1.40	405.00	567.00
Stricklin,Todd	Senior	10/16/2020	T3 - Long Term Projection:	Summarize cost ranges for all acts 80, 81, 82 with associated assumption	1.10	405.00	445.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Executive Director	10/16/2020	T3 - Plan of Adjustment	Participate in call with M Lopez (FOMB), S Levy (EY) and R Tague (EY) regarding Social Security implementatio	0.90	810.00	729.00
Tague,Robert	Executive Director	10/16/2020	T3 - Long Term Projection:	Participate in FOMB Board call with advisors	1.00	810.00	810.00
Tague,Robert	Executive Director	10/16/2020	T3 - Plan of Adjustment	Participate in Social Security working group call with AAFAF representaives, R. Tague (EY), M. Lopez (FOMB).	0.50	810.00	405.00
Tague,Robert	Executive Director	10/16/2020	T3 - Fee Applications / Retention	Call with R. Tague (EY) and D. Neziroski (EY) to discuss detail for August and September	0.50	810.00	405.00
Tajuddin,Salman Naveed	Senior Manager	10/16/2020	T3 - Long Term Projections	Participate in call with S. Tajuddin (EY) and E. Heath (EY) regarding task of updating tax section disclosure statemen	0.60	720.00	432.00
Thomas,Richard I	Partner/Principal	10/16/2020	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to walkthrough changes made to the 6/30/2020 Debtors' Cash Section of the Plan of Adjustment Disclosure Statement as of 10/16/2020	1.10	870.00	957.00
Thomas,Richard I	Partner/Principal	10/16/2020	T3 - Plan of Adjustment	Reconcile the 06/30/2020 reporting period cash balance update presentation against the Debtor's Cash Section of the Plan of Adjustment Disclosure Statement.	1.80	870.00	1,566.00
Venkatramanan,Siddhu	Manager	10/16/2020	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 10/16/2020.	2.80	595.00	1,666.00
Wallace,Kacy	Senior Manager	10/16/2020	T3 - Long Term Projection:	Reviewing chart illustrating incremental headcount reductions for Act 8	0.40	655.00	262.00
Young,Ryan	Senior	10/16/2020	T3 - Long Term Projection:	Analyze congressional budget office report on HEROES Act appropriation	1.10	445.00	489.50
Young,Ryan	Senior	10/16/2020	T3 - Long Term Projections	Participate in call with R Young (EY) and J Burr (EY) to discuss the Heroes Act estimates by the congressional budget office and impact to the estimates calculated for the FOMB	0.20	445.00	89.00
Young,Ryan	Senior	10/16/2020	T3 - Long Term Projections	Prepare analysis summary for congressional budget office report versus EY model for HEROES Act funding	1.10	445.00	489.50
Malhotra,Gaurav	Partner/Principal	10/17/2020	T3 - Creditor Mediation Support	Redacted	0.50	870.00	435.00
Tague,Robert	Executive Director	10/17/2020	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Chepenik, Adam Brandor	Partner/Principal	10/18/2020	T3 - Long Term Projection:	Calculate Act 60-2019 Economic Incentive Fund sources of fundin	1.10	870.00	957.00
Chepenik, Adam Brandor	Partner/Principal	10/18/2020	T3 - Long Term Projection:	Prepare Act 154 materials for decision by N Jaresko (FOME	1.90	870.00	1,653.00
Chepenik, Adam Brandor	Partner/Principal	10/18/2020	T3 - Long Term Projection:	Prepare comments on Act 80, 81, 82 lette	0.40	870.00	348.00
Chepenik, Adam Brandor	Partner/Principal	10/18/2020	T3 - Long Term Projection:	Respond to N Jaresko (FOMB) question on DST implication	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	10/18/2020	T3 - Long Term Projection:	Review Act 80, 81, 82 letter	0.20	870.00	174.00
Eaton,Gregory William	Senior Manager	10/18/2020	T3 - Long Term Projection:	Prepare FOMB Emergency Reserve Fund Polic	2.50	720.00	1,800.00
Levy,Sheva R	Partner/Principal	10/18/2020	T3 - Long Term Projections	Review draft letter from Proskauer related to concerns under PROMESA with recently passed pension laws	1.70	721.00	1,225.70
Levy,Sheva R	Partner/Principal	10/18/2020	T3 - Long Term Projections	Review summary of fiscal plan headcount adjustments for agencies impacted by recent pension laws	1.30	721.00	937.30
Neziroski,David	Staff	10/18/2020	T3 - Fee Applications / Retention	Continue to review exhibit D detail for Augus	2.80	245.00	686.00
Neziroski,David	Staff	10/18/2020	T3 - Fee Applications / Retention	Prepare amendments to the July monthly fee application for filir	3.40	245.00	833.00
Stricklin,Todd	Senior	10/18/2020	T3 - Long Term Projections	Calculate 30 year incremental savings due to Act 80-2020 for all ERS agencies assuming all retiree positions are eliminated	1.60	405.00	648.00
Stricklin,Todd	Senior	10/18/2020	T3 - Long Term Projections	Calculate permanent headcounts reduced by year FY 17 to FY 26 laid out within the fiscal plan	1.80	405.00	729.00
Wallace,Kacy	Senior Manager	10/18/2020	T3 - Long Term Projections	Providing additional Act 80,81 headcounts for letter to AAFAF based on reviewer comments	1.60	655.00	1,048.00
Almbaid,Nahla	Staff	10/19/2020	T3 - Long Term Projection:	Trust fund balance check with PRDOL data and new claims dat	1.20	245.00	294.00
Almbaid,Nahla	Staff	10/19/2020	T3 - Long Term Projection:	Validate continued claims data between UI claims USDOL and PRDOL dat	3.20	245.00	784.00
Almbaid,Nahla	Staff	10/19/2020	T3 - Long Term Projection:	HEROES act modeling update with updated continued claims formu	3.90	245.00	955.50
Aubourg,Rene Wiener	Senior Manager	10/19/2020	T3 - Long Term Projections	Review US state regulations related to third party contracting in the context of hazard-specific safety and health standards related to the work place	1.80	720.00	1,296.00
Ban,Menuka	Manager	10/19/2020	T3 - Long Term Projections	Participate in strategy session for discussing the released July and August revenue estimates by Hacienda with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.90	595.00	535.50
Ban,Menuka	Manager	10/19/2020	T3 - Long Term Projections	Review of the HEROES vs CARES Unemployment benefit calculation to provide feedback for further refinement of the analysis methodolog	2.30	595.00	1,368.50
Ban,Menuka	Manager	10/19/2020	T3 - Long Term Projection:	Review progress made to date regarding Act 60 /ROI /next step	0.80	595.00	476.00
Berger,Daniel L.	Manager	10/19/2020	T3 - Long Term Projections	Participate in strategy session for discussing the released July and August revenue estimates by Hacienda with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.90	595.00	535.50
Berger,Daniel L.	Manager	10/19/2020	T3 - Long Term Projections	A. Rat (EY), J. Rubin (EY), N. Almbaid (EY), I. Soutendiik (EY Prepare mutually exclusive HEROES / CARES estimates for UI analysis of HEROES legislation	2.40	595.00	1,428.00
Berger, Daniel L.	Manager	10/19/2020	T3 - Long Term Projection:	Review comments from D Mullins (EY) for CARES act estimate:	1.40	595.00	833.00
Berger, Daniel L.	Manager	10/19/2020	T3 - Long Term Projection:	Review comments from D Mullins (E1) for CARES act estimate: Review comments from D Mullins (EY) for HEROES act estimate	1.30	595.00	773.50
Burr,Jeremy	Manager	10/19/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Burr (EY) and M Canter (EY) to discuss the current CapEx reserve fund requirements for PRIDC(0.50	595.00	297.50
Burr,Jeremy	Manager	10/19/2020	T3 - Long Term Projections	Participate in meeting with FOMB, J Santambrogio (EY) and J Burr (EY) to discuss the current PayGo reporting issues and brainstorm solution	1.00	595.00	595.00
Burr,Jeremy	Manager	10/19/2020	T3 - Long Term Projections	Prepare summary of PRIDCO capex assumption included the one-time CapEx reserve funding to support variance analysi	0.40	595.00	238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	10/19/2020	T3 - Long Term Projections	Prepare summary of the CapEx Reserve Funding etimate calculation for PRIDCO in the recently certified fiscal plar	0.40	595.00	238.00
Canter,Matthew Alan	Manager	10/19/2020	T3 - Long Term Projection:	Prepare required CapEX reserve scenario as well as updates to visual	0.50	595.00	297.50
Canter,Matthew Alan	Manager	10/19/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Burr (EY) and M Canter (EY) to discuss	0.50	595.00	297.50
		40/40/8080	ma v m n i i	the current CapEx reserve fund requirements for PRIDC(1.00		#0# 00
Canter,Matthew Alan Canter,Matthew Alan	Manager Manager	10/19/2020 10/19/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Review of PRIDCO CapEx reserve and scenario analysi Email to J Burr and E Heath about CapEx reserve	1.00 0.20	595.00 595.00	595.00 119.00
Canter, Matthew Alan	Manager	10/19/2020	T3 - Long Term Projection:	Share CapEx reserve dashboard updates with J Burr (EY) and E Heath (EY	0.10	595.00	59.50
Chan, Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D.	0.40	595.00	238.00
				Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for			
				September 30, 2020 rollforward period and assign required action items as of			
				10/19/2020.			
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the	1.30	595.00	773.50
				population of AAFAF accounts as of 08/31/2020 to identify new accounts where information needs to be requested from account holders for the 09/30/2020			
				reporting period			
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Review upload folder for documents received from 10/11/20 to 10/19/20 for file	0.90	595.00	535.50
				name consistency for complete upload to Relativity platform for accurate testing of			
				account balances.			
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Prepare email communication to engagement management for quality review over	0.10	595.00	59.50
				the reconciliation of the summary total of the cash statement in the 06/30/2020			
				Disclosure Statement as of 10/19/20 with the 06/30/2020 cash report.			
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Update procedures on 10/19/2020 for reporting analysis of each rollforward period	1.10	595.00	654.50
Chan, Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X855	0.10	595.00	59.50
Change channan	auger	10/19/2020	13 Tian of Fragasinon	at Banco Popular as of 09/30/20 testing period	0.10	373.00	37.30
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X165	0.10	595.00	59.50
	·		· ·	at Banco Popular as of 09/30/20 testing period			
Chan, Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X357	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	at Banco Popular as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X365	0.10	595.00	59.50
Chan,Johaman	ivialiagei	10/19/2020	13 - 1 ian of Adjustment	at Banco Popular as of 09/30/20 testing period	0.10	393.00	39.30
Chan, Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X933	0.10	595.00	59.50
			-	at Banco Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X941	0.10	595.00	59.50
	1.0	40/40/8080	ma ni a i i	at Banco Popular as of 09/30/20 testing period	0.40		#0.#0
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X652 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X689	0.10	595.00	59.50
Olimi, olimini	auger	10/19/2020	13 Tian of Fragasinon	at Banco Popular as of 09/30/20 testing period	0.10	373.00	37.30
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X524	0.10	595.00	59.50
				at Banco Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X540	0.10	595.00	59.50
Chan, Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	at Banco Popular as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X458	0.10	595.00	59.50
Chan, Johathan	Manager	10/19/2020	13 - Flail of Adjustifient	at Banco Popular as of 09/30/20 testing period	0.10	393.00	39.30
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X317	0.10	595.00	59.50
*	5		,	at Banco Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X862	0.10	595.00	59.50
CI I I	V.	10/10/2020	TO DI CALL	at Banco Popular as of 09/30/20 testing period	0.10	595.00	50.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X870 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan.Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X062	0.10	595.00	59.50
Olimi, olimini		10/15/2020	13 Timi of Figurinein	at Banco Popular as of 09/30/20 testing period	0.10	373.00	37.30
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X253	0.10	595.00	59.50
				at Banco Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X007	0.10	595.00	59.50
Chan, Jonathan	Моносон	10/19/2020	T2 Plan of Adingtment	at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,JOHAHAH	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X527 at First Bank as of 09/30/20 testing period	0.10	393.00	39.30
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X414	0.10	595.00	59.50
				at Oriental Bank as of 09/30/20 testing period			27.00
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X677	0.10	595.00	59.50
				at Oriental Bank as of 09/30/20 testing period			
Chan, Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X073	0.10	595.00	59.50
Chan, Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	at Oriental Bank as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X367	0.10	595.00	59.50
Chan,JOHAHAH	ivialiagei	10/19/2020	15 - Fian Of Aujusunent	at Scotiabank as of 09/30/20 testing period	0.10	393.00	39.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X002	0.10	595.00	59.50
				at US Bank as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X003	0.10	595.00	59.50
				at US Bank as of 09/30/20 testing period			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X004 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X013 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	at US Bank as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X015 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X016 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X017 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X018 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X019 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X020 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X021 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Performs as no 8750-820 keeping period Perform second level review of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY SERIES VV ESCROW DEPOSIT TRUST FUND at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X099	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	at US Bank as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERIES 2010XX CAPITALIZED INTEREST ACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY SERIES 2010 DDD CAPITALIZED INTEREST ACCOUNT at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X000 for PUERTO RICO ELECTRIC POWER AUTHRORITY SERIES 2010 EEE CONSTRUCTION ACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER BOND SERVICE ACCOUNT SERIES 2012A CAPITALIZED INTEREST SUBACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X000 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERIES 2013A CONSTRUCTION ACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERVICE ACCOUNT SERIES 2013A CAPITALIZED INTEREST SUBACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X014 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016A PWR REV BD AC at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016B PWR REV BD AC at US Bank as of 09/30/20 Itestine period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016CDE PWR REV BD AC at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Department of Correction and Rehabilitation account X435 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X673 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X354 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X664 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X861 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X137 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X153 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X161 for AUT ACUED Y ALCANT - Revenue account at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X188 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X397 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X776 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X080 for Petty cash revenue account at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/19/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss updates to First Bank contract to attain online access to Banco Santander accounts for 9/30/2020 reporting period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/19/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss excel balances provided by Banco Santander for 9/30/2020 reporting period.	0.20	595.00	119.00
Chawla,Sonia	Manager	10/19/2020	T3 - Plan of Adjustment	Update analysis of TSA accounts and balances from March 31, 2019 through September 30, 2020.	0.60	595.00	357.00
Chawla,Sonia	Manager	10/19/2020	T3 - Plan of Adjustment	Review AAFAF reconciliation of accounts as of August 30, 2020 to identify new accounts opened between June 30, 2020 and September 30, 2020	0.30	595.00	178.50
Chawla, Sonia	Manager	10/19/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of 10/19/2020.	0.40	595.00	238.00
Chawla,Sonia	Manager	10/19/2020	T3 - Plan of Adjustment	Review list of new restrictions documentation for accounts above the restriction threshold of \$6.9 million for the September 30, 2020 testing period to send to R. Kim (Proskauer) and I. Rodriguez (O&B) for legal due diligence review.	0.70	595.00	416.50
Cheema, Mohammad	Manager	10/19/2020	T3 - Long Term Projections	Analyze impact of GNP growth on 30yr projections in preparation for FY22 budget.	0.70	595.00	416.50
Chepenik, Adam Brandor	Partner/Principal	10/19/2020	T3 - Plan of Adjustmen	Continue to review edits for tax section of disclosure statemer	0.70	870.00	609.00
Chepenik, Adam Brandor	Partner/Principal	10/19/2020	T3 - Long Term Projection:	Continue to update pension analysi	1.20	870.00	1,044.00
Chepenik,Adam Brandor Chepenik,Adam Brandon	Partner/Principal Partner/Principal	10/19/2020 10/19/2020	T3 - Long Term Projections T3 - Long Term Projections	Discuss Act 80 analysis with E Zayas (FOMB) Follow up call with N Jaresko (FOMB) and A Chepenik (EY) to discuss Act 80,	0.40 0.10	870.00 870.00	348.00 87.00
Chepenik, Adam Brandon	Partner/Principal	10/19/2020	T3 - Plan of Adjustment	81, 82 analysis Participate in call with A. Chepenik (EY) and S. Panagiotakis (EY) to revise	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/19/2020	T3 - Long Term Projections	proposed responses to the creditor motion Participate in call with A. Chepenik (EY), J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to check in on status of Commonwealth Insurance Analysis	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	10/19/2020	T3 - Plan of Adjustment	Presentation Deck. Participate in call with E Heath (EY) and A Chepenik (EY) to discuss tax section edits to disclosure statemen	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	10/19/2020	T3 - Long Term Projections	Participate in call with FOMB, A.Chepenik (EY), J. Santambrogio(EY), E.Heath(EY), R.Young(EY), G.Felix(EY) and M.Colonnese (EY) regarding materials for Act 80.81 and 82.	0.50	870.00	435.00
Chepenik,Adam Brandon	Partner/Principal	10/19/2020	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB) and A Chepenik (EY) to discuss Act 80 81, 82 analysis	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	10/19/2020	T3 - Long Term Projections	Participate in further discussion with FOMB, A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), R. Young (EY), G. Felix (EY) and M. Colonnese (EY) regarding Act 80.81 and 82.	1.50	870.00	1,305.00
Chepenik, Adam Brandor	Partner/Principal	10/19/2020	T3 - Long Term Projection:	Research fede fund revenue component	0.40	870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	10/19/2020	T3 - Long Term Projections	Review commonwealth insurance analysis in preparation for discussion with N	0.40	870.00	348.00
Chepenik, Adam Brandor	Partner/Principal	10/19/2020	T3 - Long Term Projection:	Review parametric insurance edits for discussion with N Jaresko (FOMB	0.30	870.00	261.00
Colonnese,Matthew	Senior	10/19/2020	T3 - Long Term Projections	Participate in call with FOMB, A.Chepenik (EY), J. Santambrogio(EY), E.Heath(EY), R.Young(EY), G.Felix(EY) and M.Colonnese (EY) regarding materials for Act 80.81 and 82.	0.50	445.00	222.50
Colonnese,Matthew	Senior	10/19/2020	T3 - Long Term Projections	Participate in further discussion with FOMB, A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), R. Young (EY), G. Felix (EY) and M. Colonnese (EY) regarding Act 80.81 and 82.	1.50	445.00	667.50
Day,Timothy Sean	Manager	10/19/2020	T3 - Long Term Projections	Analysis of Ec contribution levels in the PREPA plan to understand implications of potential LUMA transfers	1.40	519.00	726.60
Draper,Steven David	Senior Manager	10/19/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), S Draper (EY) and M McLean (EY) to discuss claims from private health centers across the island related to wrap around payments	0.40	655.00	262.00
Draper,Steven David	Senior Manager	10/19/2020	T3 - Long Term Projection:	Research Medicaid claims to prepare for internal call with Matt and Shev	0.50	655.00	327.50
Eaton,Gregory William	Senior Manager	10/19/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to check in on status of Commonwealth Insurance Analysis Presentation Deck.	0.80	720.00	576.00
Eaton,Gregory William	Senior Manager	10/19/2020	T3 - Long Term Projection:	Prepare Insurance analysis slide deck	1.30	720.00	936.00
Eaton,Gregory William	Senior Manager	10/19/2020	T3 - Long Term Projection:	Prepare FOMB Emergency Reserve Fund Polic	0.60	720.00	432.00
Felix,Graham	Senior	10/19/2020	T3 - Long Term Projections	Participate in call with FOMB, A.Chepenik (EY), J. Santambrogio(EY), E.Heath(EY), R.Young(EY), G.Felix(EY) and M.Colonnese (EY) regarding materials for Act 80.81 and 82.	0.50	445.00	222.50

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Felix,Graham	Senior	10/19/2020	T3 - Long Term Projections	Participate in further discussion with FOMB, A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), R. Young (EY), G. Felix (EY) and M. Colonnese (EY) regarding Act 80.81 and 82.	1.50	445.00	667.50
Gelfond,Hilary	Staff	10/19/2020	T3 - Long Term Projections	Compile data on Medicare Part D financing and beneficiaries for memo on it's application to Puerto Ricc	2.60	245.00	637.00
Gelfond,Hilary	Staff	10/19/2020	T3 - Long Term Projections	Prepare adjustments to the model on SSI benefit receipt and costs for US as they aply to Puerto Rico based on feedback received about program take-u	2.20	245.00	539.00
Glavin,Amanda Jane	Senior	10/19/2020	T3 - Long Term Projections	Prepare summary of state code enforcement legislation for general note on third party contracting	1.80	445.00	801.00
Glavin,Amanda Jane	Senior	10/19/2020	T3 - Long Term Projections	Prepare updated table on local examples of contracted code enforcement for report to reflect additional examples	0.40	445.00	178.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Long Term Projections	Correspond with R. Tague (EY) and J. Moran (EY) regarding source documents for Act 80 analysis	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Long Term Projections	Correspond with S. LeBlanc (EY) regarding A. Chepenik (EY) comments on act 154 presentation.	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Long Term Projection:	Draft act 80,81 and 82 presentation	2.70	720.00	1,944.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Plan of Adjustmen	Draft section on Act 40 for tax section of disclosure statement	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Long Term Projections	Email response to M.Canter regarding capex assumptions in PRIDCO fiscal plan	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Plan of Adjustment	Email to J. Santambrogio (EY) regarding liquidity section of disclosure statement.	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Plan of Adjustment	Participate in call with E Heath (EY) and A Chepenik (EY) to discuss tax section edits to disclosure statemen	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Burr (EY) and M Canter (EY) to discuss the current CapEx reserve fund requirements for PRIDC(0.50	720.00	360.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Long Term Projections	Participate in call with FOMB, A.Chepenik (EY), J. Santambrogio(EY), E.Heath(EY), R.Young(EY), G.Felix(EY) and M.Colonnese (EY) regarding materials for Act 80,81 and 82.	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Plan of Adjustment	Participate in call with J. Stanley (EY) and E. Heath (EY) regarding disclosure statement updates required	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Long Term Projections	Participate in further discussion with FOMB, A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), R. Young (EY), G. Felix (EY) and M. Colonnese (EY) regarding Act 80,81 and 82.	1.50	720.00	1,080.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Long Term Projection:	Providing feedback to team on slide deck regarding act 154.	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Long Term Projections	Review changes made to act 154 deck before sending to A.Chepenik (EY) for review.	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Long Term Projection:	Review latest version of letter to Government regarding Act 80, 81 and 82	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Long Term Projections	Review of parametric insurance presentation and A.Chepenik (EY) comments on same	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Long Term Projection:	Review of slide deck regarding act 154. Providing feedback to tear	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/19/2020	T3 - Plan of Adjustment	Update tax section of disclosure statement with tasks for the team to complete.	1.50	720.00	1,080.00
Khan,Muhammad Suleman	Senior	10/19/2020	T3 - Long Term Projections	Participate in meeting with S Khan (EY) and S Sarna (EY) to review the Commonwealth's historic surplus and deficit from fiscal year 2007 through 2017 as it relates to forecast in the fiscal plar	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	10/19/2020	T3 - Long Term Projections	Update financial model regarding Commonwealths historic metrics to include annual cash and cash equivalents for fiscal years 07-17 for FOMBs review as it compares to the projected cash estimate	0.90	445.00	400.50
LeBlanc,Samantha	Senior	10/19/2020	T3 - Long Term Projection:	Generate analysis on historical Act 154 revenue strean	0.90	445.00	400.50
LeBlanc,Samantha	Senior	10/19/2020	T3 - Long Term Projection:	Review Act 154 revenues in the May 2020 Fiscal Plan for board cal	1.10	445.00	489.50
Leonis,Temisan	Senior	10/19/2020	T3 - Long Term Projections	Draft Commonwealth Insurance Analysis Presentation Deck, in accord with A. Chepenik (EY)'s latest suggested edits	1.90	445.00	845.50
Leonis,Temisan	Senior	10/19/2020	T3 - Long Term Projections	Draft latest version of Commonwealth Insurance Analysis Presentation Deck for FOMB meeting.	2.40	445.00	1,068.00
Leonis,Temisan	Senior	10/19/2020	T3 - Long Term Projections	Draft materials showing gap between amount currently insured and FEMA O&M requirement.	2.20	445.00	979.00
Leonis,Temisan	Senior	10/19/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to check in on status of Commonwealth Insurance Analysis Presentation Deck.	0.80	445.00	356.00
Leonis,Temisar	Senior	10/19/2020	T3 - Long Term Projection:	Review Citigroup materials on extension bonds	1.70	445.00	756.50
Leonis, Temisar	Senior	10/19/2020	T3 - Long Term Projection:	Review Citigroup materials on prepayment bonds	1.60	445.00	712.00
Leonis,Temisar	Senior	10/19/2020	T3 - Long Term Projection:	Review parametric insurance policy proposed by the governmen	2.20	445.00 445.00	979.00
Leonis, Temisan	Senior Portron/Principal	10/19/2020	T3 - Long Term Projections	Review the Evolution of Parametric Insurance article by Andrew Singer (Risk Management Magazine periodical) Conference and with S. Lawr, GNA, W. Wallage, GNA and T. Strighlin, GNA to dispare	0.70	721.00	1,023.50
Levy,Sheva R	Partner/Principal		T3 - Long Term Projections	Conference call with S Levy (EY), K Wallace (EY) and T Stricklin (EY) to discuss Act 80, 81 and 82 headcounts and cost estimates for use in letter to AAFAF and presentation for the boarr			
Levy,Sheva R	Partner/Principal	10/19/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and M Lopez (FOMB) to discuss publicly available election forms for Act 8(0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	10/19/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), S Draper (EY) and M McLean (EY) to discuss claims from private health centers across the island related to wrap around payments	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/19/2020	T3 - Long Term Projections	Review FY 21 headcount information to see which agencies should be included in headcount analysis for Act 8(0.70	721.00	504.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	10/19/2020	T3 - Long Term Projections	Review publicly available records related to Act 80-82 correspondence to confirm what is needed in board presentation	1.80	721.00	1,297.80
Levy,Sheva R	Partner/Principal	10/19/2020	T3 - Long Term Projections	Review strawmen scenarios developed to highlight potential for cost savings vs. increases associated with headcount reductions in connection with Act 80	2.60	721.00	1,874.60
Mackie, James	Executive Director	10/19/2020	T3 - Long Term Projections	Participate in strategy session for discussing the released July and August revenue estimates by Hacienda with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY),	0.90	810.00	729.00
				A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)			
Mackie, James	Executive Director	10/19/2020	T3 - Long Term Projections	Revenue collections in July and August in comparison to Hacienda numbers and related press reports	1.20	810.00	972.00
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X504 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X512 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X520 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X539 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X563 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X571 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X857 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X946 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X622 at Banco	0.10	245.00	24.50
-	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X986 at Banco	0.10	245.00	24.50
Mairena, Daisy			_	Popular as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X994 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X044 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X052 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X060 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X012 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X020 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X720 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X354 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X362 at Banco	0.10	245.00	24.50
-			-	Popular as of 09/30/20 testing period		245.00	
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X389 at Banco Popular as of 09/30/20 testing period	0.10		24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X053 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X630 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X800 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X819 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X843 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X878 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X886 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X894 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X916 at Banco	0.10	245.00	24.50
-	Staff	10/19/2020	-	Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy			T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X924 at Banco Popular as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X932 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X959 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X314 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X322 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X330 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X349 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X365 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X373 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X381 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X205 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X213 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X217 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X268 at Banco	0.10	245.00	24.50
-				Popular as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X537 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X545 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X004 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X012 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X434 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X629 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X637 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X653 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Trade and Export Company account X661 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Trade and Export Company account X688 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Trade and Export Company account X718 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Trade and Export Company account X726 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Trade and Export Company account X444 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Trade and Export Company account X452 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Trade and Export Company account X460 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Trade and Export Company account X009 at Banco	0.10	245.00	24.50
-	Staff	10/19/2020	-	Popular as of 09/30/20 testing period	0.10	245.00	
Mairena,Daisy			T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X148 at Banco Popular as of 09/30/20 testing period			24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X156 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X164 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X578 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Project Corporation ENLACE Cano Martin Pena account X305 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Project Corporation ENLACE Cano Martin Pena account X313 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X715 at Banco Popular as of 09/30/20 testine period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X748 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X277 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X154 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X598 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X093 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Statistics Institute of PR account X974 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Statistics Institute of PR account X055 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Public Private Partnership Authority account X513 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Public Private Partnership Authority account X521 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Public Private Partnership Authority account X696 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Fiscal Agency & Financial Advisory Authority (AAFAF) account X775 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Fiscal Agency & Financial Advisory Authority (AAFAF) account X918 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Fiscal Agency & Financial Advisory Authority (AAFAF) account X241 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Fiscal Agency & Financial Advisory Authority (AAFAF) account X802 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Fiscal Agency & Financial Advisory Authority (AAFAF) account X810 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Financial Oversight and Management Board for Puert Rico account X608 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Financial Oversight and Management Board for Puert Rico account X538 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Financial Oversight and Management Board for Puert Rico account X546 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X123 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X131 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X158 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X984 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X315 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X426 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X434 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X639 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X102 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X269 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X277 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X627 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X787 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Office for Community and Socioeconomic Development of Puerto Rico account X753 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Police Bureau account X598 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of National Guard of Puerto Rico account X797 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Natural and Environmental Resources account X770 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X303 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X520 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X078 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X116 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X353 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X220 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X510 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X210 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X671 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X411 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X438 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/19/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of 10/19/2020.	0.40	245.00	98.00
McLean,Matthew Christian	Manager	10/19/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), S Draper (EY) and M McLean (EY) to discuss claims from private health centers across the island related to wrap around payments	0.40	519.00	207.60
Mullins,Daniel R	Executive Director	10/19/2020	T3 - Long Term Projections	Participate in strategy session for discussing the released July and August revenue estimates by Hacienda with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.90	810.00	729.00
Mullins,Daniel R	Executive Director	10/19/2020	T3 - Long Term Projections	Refining estimates of elderly eligibility for SSI and uptake rates to predict potential PR recipients and adaption of model for SNAP benefit estimatio	1.30	810.00	1,053.00
Mullins,Daniel R	Executive Director	10/19/2020	T3 - Long Term Projections	Review of BEA GDP component detail for refining PREM and better understanding the implications of BEA estimates for local Puerto Rico implications	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	10/19/2020	T3 - Long Term Projection:	Review of policy options for Act 154 tax briefin	1.10	810.00	891.00
Neziroski,David Panagiotakis,Sofia	Staff Senior Manager	10/19/2020 10/19/2020	T3 - Fee Applications / Retentior T3 - Plan of Adjustment	Finalize the July monthly application Participate in call with A. Chepenik (EY) and S. Panagiotakis (EY) to revise	3.10 0.40	245.00 720.00	759.50 288.00
Panagiotakis,Sofia	Senior Manager	10/19/2020	T3 - Long Term Projections	proposed responses to the creditor motior Participate in call with J. Santambrogio (EY), R. Tan (EY) and S. Panagiotakis	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	10/19/2020	T3 - Long Term Projections	(EY) to discuss the pension forecast for police and teachers Participate in call with R. Tan (EY) and S. Panagiotakis (EY) to discuss the	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/19/2020	T3 - Long Term Projections	buildup of historical payroll adjustments in the 5-year budget mode Participate in call with R. Tan (EY) and S. Panagiotakis (EY) to discuss the	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	10/19/2020	T3 - Long Term Projections	reconciliation of the surplus model to the 5 year budget mod Participate in call with V. Tucker (EY) and S. Panagiotakis (EY) to discuss the	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/19/2020	T3 - Plan of Adjustment	buildup of payroll in the 5-year budget mode Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review headcount	0.40	720.00	288.00
ranagiotakis,5011a	Selioi Managei	10/19/2020	13 - Fian of Adjustment	data available in response to Act 80 and 81 savings estimate	0.40	720.00	200.00
Panagiotakis,Sofia	Senior Manager	10/19/2020	T3 - Long Term Projection:	Prepare analysis on payroll and headcount projections through FY26	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	10/19/2020	T3 - Long Term Projections	Review how topside adjustments are added to the 5-year budget file to understand which concepts are impacted	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	10/19/2020	T3 - Long Term Projections	Review normalization adjustments to historical budgets to determine if they should be revised for the 5 year budget model	1.40	720.00	1,008.00
Panagiotakis,Sofia	Senior Manager	10/19/2020	T3 - Long Term Projections	Review the consolidation of historical entities in the 5 year model to determine if they are accurate.	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/19/2020	T3 - Plan of Adjustment	Revise the pension section of the proposed responses to the creditor motion.	0.30	720.00	216.00
Phillips,Jeffrey M	Executive Director	10/19/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to check in on status of Commonwealth Insurance Analysis Presentation Deck.	0.80	810.00	648.00
Phillips,Jeffrey M	Executive Director	10/19/2020	T3 - Long Term Projection:	Review updated insurance information	0.40	810.00	324.00
Phillips, Jeffrey M	Executive Director	10/19/2020	T3 - Long Term Projection:	Research parametric application.	0.60	810.00	486.00
Phillips,Jeffrey M Phillips,Jeffrey M	Executive Director Executive Director	10/19/2020 10/19/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Review updated PREPA insurance policy Review and update presentation	0.40 0.50	810.00 810.00	324.00 405.00
Ramirez, Jessica I.	Senior Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X264 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X195 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X582 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X407 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X755 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X022 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X355 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X134 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X701 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X014 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X126 for AFVPR at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X754 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X067 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X427 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X690 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X704 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X712 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X720 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X681 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X703 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X711 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X490 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X954 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X590 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X467 for BPPR TRUSTEE FOR VALLES at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X928 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X090 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X112 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X120 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X139 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Send request via email to Senate to follow up on outstanding items as of 10/19/202	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	for 09/30/2020 testing period cash balances requests Send request via email to House of Representatives to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Environmental Quality Board to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to PR Federal Affairs Administration to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Puerto Rico Police Bureau to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to National Guard of Puerto Rico to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Department of Housing to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Automobile Accident Compensation Administration to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Department of Education to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Mental Health Services and Addiction Control Administration to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Joint Special Commission of Legislative Funds to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests:	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Superintendent of the Capitol to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to School of Plastic Arts and Design to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to 911 Emergency System Bureau to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	requests. Send request via email to Department of Family to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Family and Children Administration to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Child Support Administration to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Puerto Rico Aqueduct and Sewer Authority (PRASA) to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Land Authority de Puerto Rico to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Industrial Development Company to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Company for the Integral Development of the Cantera Peninsula to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Ports Authority to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Electric Power Authority (PREPA) - Retirement to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Metropolitan Bus Authority to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Maritime Transport Authority to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Tourism Company to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Cardiovascular Center of Puerto Rico and the Caribbean Corporation to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Forensies Seience Bureau to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Fine Arts Center Corporation to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Economic Development Bank for Puerto Rico to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Conservatory of Music Corporation of Puerto Rico to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Office of Legislative Services to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Statistics Institute of PR to follow up on outstanding iten as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Public Private Partnership Authority to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Administration for the Development of Agricultural Enterprises to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Integrated Transport Authority to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Ponce Ports Authority to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Convention Center District Authority of Puerto Rico to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Office for Community and Socioeconomic Development of Puerto Rico to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Retirement System for Employees of the Government and Judiciary Retirement System to follow up on outstanding items as of 10/19/2020 for	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	09/30/2020 testing period cash balances requests Send request via email to Teacher Retirement System to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Puerto Rico Public Finance Corporation to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	requests. Send request via email to Puerto Rico Tourism Development Fund to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Retirement System of Puerto Rico Judiciary to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Send request via email to Traditional Lottery to follow up on outstanding items as of 10/19/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/19/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of 10/19/2020.	0.40	445.00	178.00
Rubin,Joshua A.	Staff	10/19/2020	T3 - Long Term Projections	Prepare scatterplot of Top 38 growt potential industries in Puerto Rico mapping competitive effect versus industry mix effec	0.60	245.00	147.00
Rubin,Joshua A.	Staff	10/19/2020	T3 - Long Term Projections	Revise SAS code to estimate SSI uptake in Puerto Rico by implementing an adjustment that reduces the number of people receiving SSI based upon the accuracy of our model in the US	1.10	245.00	269.50
Rubin,Joshua A.	Staff	10/19/2020	T3 - Long Term Projections	Revise SAS code to estimate SSI uptake in Puerto Rico by implementing an adjustment that reduces the number of people receiving SSI based upon the uptake rate of SSI in the US	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of 10/19/2020.	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	10/19/2020. Perform first level testing of Administration for the Development of Agricultural Enterprises account X982 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Administration for the Development of Agricultural Enterprises account X266 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Administration for the Development of Agricultural Enterprises account X517 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Administration for the Development of Agricultural Enterprises account X412 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Administration for the Development of Agricultural Enterprises account X548 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Education Council account X746 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Education Council account X770 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Integrated Transport Authority account X839 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Integrated Transport Authority account X855 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Integrated Transport Authority account X863 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Ponce Ports Authority account X030 at Banco Popula as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X762 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X074 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X082 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Comprehensive Cancer Center account X104 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X120 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Comprehensive Cancer Center account X329 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Comprehensive Cancer Center account X337 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X345 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Comprehensive Cancer Center account X353 at Bance Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Comprehensive Cancer Center account X892 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X809 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Comprehensive Cancer Center account X923 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Comprehensive Cancer Center account X935 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Comprehensive Cancer Center account X202 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X199 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X172 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Comprehensive Cancer Center account X164 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Comprehensive Cancer Center account X156 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Puerto Rico Energy Commission account X495 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Energy Commission account X056 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Energy Commission account X064 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Energy Commission account X628 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Independent Consumer Protection Office account X509 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform first level testing of Educational Research and Medical Services Center for	0.10	245.00	24.50
Constant Discourse Different	CA. EC	10/19/2020	T2 Dlan & Adinator and	Diabetes account X474 at Banco Popular as of 09/30/20 testing period. Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss	0.10	245.00	24.50
Sanciez-Kiveron,Deboran	nchez-Riveron,Déborah Staff	10/19/2020	T3 - Plan of Adjustment	updates to First Bank contract to attain online access to Banco Santander accounts	0.10	243.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	for 9/30/2020 reporting period Perform second level review of Public Housing Administration account X004 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN	0.10	245.00	24.50
				SERIES 2008 HOUSING REVENUE BONDS SUB OBG DEBT SERVICE FUND at US Bank as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X007 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X008 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X009 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X011 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X012 at US	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform second level review of Public Housing Administration account X000 for	0.10	245.00	24.50
				PUERTO RICO HOUSING FINANCE CPAITAL FUND PROGRAM BOND SERIES 2003 at US Bank as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X001 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS	0.10	245.00	24.50
				SERIES 2003 DEBT SERVICE FUND ACCOUNT at US Bank as of 09/30/20 testing period.			
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X002 for	0.10	245.00	24.50
				PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 LOAN FUND ACCOUNT at US Bank as of 09/30/20 testing			
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	period. Perform second level review of Public Housing Administration account X004 for	0.10	245.00	24.50
				PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 DEBT SERVICE RESERVE FUND ACCOUNT at US Bank as of			
				09/30/20 testing period.			
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X005 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of School of Plastic Arts and Design account X364 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of School of Plastic Arts and Design account X733 at	0.10	245.00	24.50
0 1 0 0	0.5	10/10/2020		Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of School of Plastic Arts and Design account X438 at Banco Popular as of 09/30/20 testing period	0.10		24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of School of Plastic Arts and Design account X446 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of School of Plastic Arts and Design account X454 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of School of Plastic Arts and Design account X462 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of School of Plastic Arts and Design account X172 at	0.10	245.00	24.50
·				Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of School of Plastic Arts and Design account X060 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Department of Economic Development and Commerce account X828 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Department of Economic Development and	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Commerce account X730 at Banco Popular as of 09/30/20 testing perior Perform second level review of Department of Economic Development and	0.10	245.00	24.50
•				Commerce account X301 at Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Department of Economic Development and Commerce account X497 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Department of Economic Development and Commerce account X519 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Department of Economic Development and	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Commerce account X527 at Banco Popular as of 09/30/20 testing perior Perform second level review of Department of Economic Development and	0.10	245.00	24.50
0 1 D' D'' 1			, and the second	Commerce account X535 at Banco Popular as of 09/30/20 testing period		245.00	
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Department of Economic Development and Commerce account X543 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Department of Economic Development and Commerce account X551 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Department of Economic Development and	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Commerce account X973 at Banco Popular as of 09/30/20 testing periox Perform second level review of 911 Emergency System Bureau account X945 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of 911 Emergency System Bureau account X267 at	0.10	245.00	24.50
•			-	Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Department of Family account X851 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Family and Children Administration account X789	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	at Banco Popular as of 09/30/20 testing period Perform second level review of Child Support Administration account X372 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Child Support Administration account X488 at	0.10	245.00	24.50
,			,	Banco Popular as of 09/30/20 testing period			= 1150

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Child Support Administration account X166 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Vocational Rehabilitation Administration account X657 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Socioeconomic Development of the Family Administration account X130 at Banco Popular as of 09/30/20 testing perior	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X345 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X703 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X145 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Environmental Quality Board account X547 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Environmental Quality Board account X555 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Environmental Quality Board account X316 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Telecommunications Regulatory Board account X159 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X858 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X874 at Banco Popular as of 09/30/20 testing perior	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X912 at Banco Popular as of 09/30/20 testing perior	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/19/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss excel balances provided by Banco Santander for 9/30/2020 reporting period.	0.20	245.00	49.00
Santambrogio, Juan	Executive Director	10/19/2020	T3 - Long Term Projections	Participate in call with FOMB, A.Chepenik (EY), J. Santambrogio(EY), E.Heath(EY), R.Young(EY), G.Felix(EY) and M.Colonnese (EY) regarding materials for Act 80,81 and 82.	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	10/19/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), J Santambrogio (EY) to review disclosure statement update status, analysis on tax expenditures, and act 80, 81 and 82 summary	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/19/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), R. Tan (EY) and S. Panagiotakis (EY) to discuss the pension forecast for police and teachers	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	10/19/2020	T3 - Long Term Projections	Participate in further discussion with FOMB, A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), R. Young (EY), G. Felix (EY) and M. Colonnese (EY) reeardine Act 80.81 and 82.	1.50	810.00	1,215.00
Santambrogio, Juan	Executive Director	10/19/2020	T3 - Long Term Projections	Participate in meeting with FOMB, J Santambrogio (EY) and J Burr (EY) to discuss the current PayGo reporting issues and brainstorm solution	1.00	810.00	810.00
Santambrogio, Juan	Executive Director	10/19/2020	T3 - Plan of Adjustment	Prepare updated draft of cash and liquidity sections of draft disclosure statement document to ensure consistency with fiscal pla	2.80	810.00	2,268.00
Santambrogio, Juan	Executive Director	10/19/2020	T3 - Plan of Adjustment	Review fiscal year 2021 liquidity plan to be sent to McKinsey for best interest test analysis	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/19/2020	T3 - Plan of Adjustment	Review updated headcount information by agency to be used in analysis of pension legislation	0.80	810.00	648.00
Sarna,Shavi	Senior Manager	10/19/2020	T3 - Long Term Projections	Participate in meeting with S Khan (EY) and S Sama (EY) to review the Commonwealth's historic surplus and deficit from fiscal year 2007 through 2017 as it relates to forceast in the fiscal plat	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	10/19/2020	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review headcoundata available in response to Act 80 and 81 savings estimate	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	10/19/2020	T3 - Long Term Projections	Review FOMB response letter to revised pension laws for Act 80, 81, and 82 and provide suggested response:	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	10/19/2020	T3 - Long Term Projections	Review summary of historical data per CAFR results requested by FOMB and provide revisions prior to submission to FOMI	1.00	720.00	720.00
Stanley, Jason	Manager	10/19/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), J Santambrogio (EY) to review disclosure statement update status, analysis on tax expenditures, and act 80, 81 and 82 summary	0.40	595.00	238.00
Stanley, Jason	Manager	10/19/2020	T3 - Plan of Adjustment	Participate in call with J. Stanley (EY) and E. Heath (EY) regarding disclosure statement updates requirec	0.50	595.00	297.50
Stanley, Jason	Manager	10/19/2020	T3 - Plan of Adjustmen	Prepare Act 154 materials	1.20	595.00	714.00
Stanley, Jason	Manager	10/19/2020	T3 - Plan of Adjustmen	Prepare act 80 synthesis conten	3.10	595.00	1,844.50
Stanley, Jason	Manager	10/19/2020	T3 - Plan of Adjustmen	Research Act 154	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/19/2020	T3 - Plan of Adjustmen	Research Act 80, 81 and 82 material analysis	2.30	595.00	1,368.50
Stricklin,Todd	Senior	10/19/2020	T3 - Long Term Projections	Calculate 30 year cost / savings balance due to Act 80-2020 for all ERS agencies assuming positions are eliminated at a rate to match the cost of the law	1.70	405.00	688.50
Stricklin,Todd	Senior	10/19/2020	T3 - Long Term Projections	Calculate 30 year incremental cost due to Act 80-2020 for all ERS agencies assuming positions are eliminated to match fiscal plan headcount reduction	2.10	405.00	850.50
Stricklin,Todd	Senior	10/19/2020	T3 - Long Term Projections	Calculate 30 year incremental cost due to Act 80-2020 for commonwealth fiscal plan entities assuming positions are eliminated to match fiscal plan headcount reductions	2.10	405.00	850.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stricklin,Todd	Senior	10/19/2020	T3 - Long Term Projections	Calculate 30 year incremental savings due to Act 80-2020 for commonwealth fiscal plan entities assuming all retiree positions are eliminate	1.80	405.00	729.00
Stricklin,Todd	Senior	10/19/2020	T3 - Long Term Projections	Conference call with S Levy (EY), K Wallace (EY) and T Stricklin (EY) to discuss Act 80, 81 and 82 headcounts and cost estimates for use in letter to AAFAF and presentation for the boarc	0.70	405.00	283.50
Tague,Robert	Executive Director	10/19/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	810.00	567.00
Tague,Robert	Executive Director	10/19/2020	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Tague,Robert	Executive Director	10/19/2020	T3 - Creditor Mediation Suppor	Redacted	1.30	810.00	1,053.00
Tan,Riyandi	Manager	10/19/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), R. Tan (EY) and S. Panagiotakis (EY) to discuss the pension forecast for police and teachers	0.50	595.00	297.50
Tan,Riyandi	Manager	10/19/2020	T3 - Long Term Projections	Participate in call with R. Tan (EY) and S. Panagiotakis (EY) to discuss the buildup of historical payroll adjustments in the 5-year budget mode	0.60	595.00	357.00
Tan,Riyandi	Manager	10/19/2020	T3 - Long Term Projections	Participate in call with R. Tan (EY) and S. Panagiotakis (EY) to discuss the reconciliation of the surplus model to the 5 year budget mod	0.50	595.00	297.50
Tan,Riyandi	Manager	10/19/2020	T3 - Long Term Projection:	Reconcile surplus model to the 5 year budget model for all future year	1.60	595.00	952.00
Tan,Riyandi	Manager	10/19/2020	T3 - Long Term Projection:	Reconcile surplus model to the 5 year budget model for current yea	1.40	595.00	833.00
Tucker, Varick Richaud Raphael	Manager	10/19/2020	T3 - Long Term Projections	Participate in call with V. Tucker (EY) and S. Panagiotakis (EY) to discuss the buildup of payroll in the 5-year budget model	0.40	595.00	238.00
Tucker, Varick Richaud Raphael	Manager	10/19/2020	T3 - Long Term Projections	Review consolidated agency mappings to reconcile totals against fiscal plan and certified budget for FY21	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	10/19/2020	T3 - Long Term Projections	Review group mappings for consolidated agencies to reconcile totals against fiscal plan and certified budget for FY21, and ensure FOMB reporting functions return coherent data	1.40	595.00	833.00
Venkatramanan,Siddhu	Manager	10/19/2020	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week beginning 10/19/2020.	1.90	595.00	1,130.50
Wallace,Kacy	Senior Manager	10/19/2020	T3 - Long Term Projections	Conference call with S Levy (EY), K Wallace (EY) and T Stricklin (EY) to discust Act 80, 81 and 82 headcounts and cost estimates for use in letter to AAFAF and presentation for the boarc	0.70	655.00	458.50
Wallace,Kacy	Senior Manager	10/19/2020	T3 - Long Term Projections	Analyze headcount methodology used for supporting FOMB Final Pension Laws	1.80	655.00	1,179.00
Young,Ryan	Senior	10/19/2020	T3 - Long Term Projections	Participate in call with FOMB, A.Chepenik (EY), J. Santambrogio(EY), E.Heath(EY), R.Young(EY), G.Felix(EY) and M.Colonnese (EY) regarding materials for Act 80.81 and 82.	0.50	445.00	222.50
Young,Ryan	Senior	10/19/2020	T3 - Long Term Projections	Participate in further discussion with FOMB, A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), R. Young (EY), G. Felix (EY) and M. Colonnese (EY) regarding Act 80.81 and 82.	1.50	445.00	667.50
Young,Ryan	Senior	10/19/2020	T3 - Long Term Projections	Preparie COVID impact to CRIM tax collection discussion section of tax excerpt for disclosure statement	1.10	445.00	489.50
Young,Ryan	Senior	10/19/2020	T3 - Long Term Projections	Prepare Puerto Rico COVID Commonwealth government stimulus discussion section of tax excerpt for disclosure statemen	1.30	445.00	578.50
Young,Ryan	Senior	10/19/2020	T3 - Long Term Projections	Prepare Puerto Rico COVID US Federal stimulus discussion section of tax excerpt for disclosure statemen	1.10	445.00	489.50
Young,Ryan	Senior	10/19/2020	T3 - Long Term Projections	Prepare SUT application to out-of-State vendors (South Dakota vs. Wayfair) discussion section of tax excerpt for disclosure statemer	1.30	445.00	578.50
Zhao,Leqi	Senior	10/19/2020	T3 - Long Term Projections	Update Puerto Rico Development Bank data in 2020 for revenue forecasting mode	2.20	445.00	979.00
Zhao,Leqi	Senior	10/19/2020	T3 - Long Term Projections	Update Puerto Rico sector employment data until September 2020 for revenue forecasting model	2.40	445.00	1,068.00
Almbaid,Nahla	Staff	10/20/2020	T3 - Long Term Projection:	Trust fund check-in meeting with D. Berger (EY) and N. Almbaid (EY	0.90	245.00	220.50
Almbaid,Nahla	Staff	10/20/2020	T3 - Long Term Projection:	UI Claims CARES vs HEROES comparison	4.30	245.00	1,053.50
Aubourg,Rene Wiener	Senior Manager	10/20/2020	T3 - Long Term Projections	Participate in strategy session to discuss updates to unemployment models and HEROES act modeling with J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.40	720.00	288.00
Aubourg,Rene Wiener	Senior Manager	10/20/2020	T3 - Long Term Projections	Review US state regulations related to third party contracting in the context of construction safety and building codes	2.70	720.00	1,944.00
Ban,Menuka	Manager	10/20/2020	T3 - Long Term Projections	Participate in strategy session to discuss updates to unemployment models and HEROES act modeling with J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.40	595.00	238.00
Ban,Menuka	Manager	10/20/2020	T3 - Long Term Projections	Review HEROES bill estimates from the unemployment model estimates to	0.50	595.00	297.50
Ban,Menuka	Manager	10/20/2020	T3 - Long Term Projections	Review resources/researches to evaluate the fiscal impacts of COVID for states and localities to provide context to revenue yield in Puerto Rica	0.40	595.00	238.00
Berger, Daniel L.	Manager	10/20/2020	T3 - Long Term Projection:	Incorporate BLS into unemployment model estimate	1.80	595.00	1,071.00
Berger, Daniel L.	Manager	10/20/2020	T3 - Long Term Projections	Initial tables on revenue shifting published by Hacienda to compare against FOME predictions	0.90	595.00	535.50
Berger,Daniel L.	Manager	10/20/2020	T3 - Long Term Projections	Participate in strategy session to discuss updates to unemployment models and HEROES act modeling with J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.40	595.00	238.00
Berger,Daniel L.	Manager	10/20/2020	T3 - Long Term Projection:	Review BLS unemployment Septmeber release updat	1.10	595.00	654.50
Berger, Daniel L.	Manager	10/20/2020	T3 - Long Term Projections	Review gaming regulations specifically as it relates to act 57 for disclosure	0.70	595.00	416.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berger, Daniel L.	Manager	10/20/2020	T3 - Long Term Projection:	Trust fund check-in meeting with D. Berger (EY) and N. Almbaid (EY	0.90	595.00	535.50
Berger,Daniel L.	Manager	10/20/2020	T3 - Long Term Projection:	Updates to September data for PR revenue model	1.10	595.00	654.50
Burr,Jeremy	Manager	10/20/2020	T3 - Long Term Projections	Participate in call with C Robles (FOMB), J Burr (EY) to discuss the current reporting requirements for COFINA to prepare for a call with the new executive director	0.60	595.00	357.00
Burr,Jeremy	Manager	10/20/2020	T3 - Long Term Projections	Participate in E Heath (EY) and J Burr (EY) regarding the Heros Act summary slides provided to FOME	0.60	595.00	357.00
Burr,Jeremy	Manager	10/20/2020	T3 - Long Term Projections	Participate in meeting with FOMB staff, J Santambrogio (EY), J Burr (EY) regarding the management of the tire management program	0.50	595.00	297.50
Burr,Jeremy	Manager	10/20/2020	T3 - Long Term Projections	Prepare a summary of the PRIDCO fiscal plan expenses submitted by AAFAF relative to the cetified fiscal plan to prepare for discussions with AAFAF	2.60	595.00	1,547.00
Burr,Jeremy	Manager	10/20/2020	T3 - Long Term Projections	Prepare follow-up email regarding the prior discussion we've had with the Environmental Quality Board to support discussions regarding the status of the program with respect to munic ontribution	0.40	595.00	238.00
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Prepare full reconciliation table of summary totals from the cash section of the Plas of Adjustment Disclosure Statement against the cash balance report for the 06/30/2020 reporting period	1.20	595.00	714.00
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Ob/30/2020 reporting period Prepare Relativity workspace data export as of 10/20/2020 to analyze 09/30/2020 testing period cash balances	2.30	595.00	1,368.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Update the Debtor's Section of the POA DS on 10/20/2020 for the 06/30/2020 reporting period to incorporate change to Total Cash numbe	0.40	595.00	238.00
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X099 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X102 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X110 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X129 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X145 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X161 for an additional revenue account at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X196 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X234 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X242 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X749 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X757 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X904 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X947 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X955 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X005 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X021 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X080 for additional account for 660433746 AUT ACUED Y ALCANT at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X022 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	(PRASA) account X022 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X473 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	(PRASA) account X4/3 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X481 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	(PRASA) account X481 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X155 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	(PRASA) account X153 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X064 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	(PRASA) account X249 at Banco Popular as of 09/30/20 testing period Perform second level review of Public Private Partnership Authority account X245 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Public Private Partnership Authority account X760 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Public Private Partnership Authority account X409	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	at First Bank as of 09/30/20 testing period Perform second level review of Public Private Partnership Authority account X420	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	at First Bank as of 09/30/20 testing period Perform second level review of Public Private Partnership Authority account X431	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	at First Bank as of 09/30/20 testing period Perform second level review of Administration for the Development of Agricultural	0.10	595.00	59.50
				Enterprises account X982 at Banco Popular as of 09/30/20 testing period.			
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Administration for the Development of Agricultural	0.10	595.00	59.50
				Enterprises account X266 at Banco Popular as of 09/30/20 testing period.			
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Administration for the Development of Agricultural Enterprises account X517 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
		10/20/2020	TO DI CALL		0.10	505.00	50.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Administration for the Development of Agricultural Enterprises account X412 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Administration for the Development of Agricultural	0.10	595.00	59.50
				Enterprises account X548 at Banco Popular as of 09/30/20 testing period.			
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Education Council account X746 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Education Council account X770 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Integrated Transport Authority account X839 at	0.10	595.00	59.50
			-	Banco Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Integrated Transport Authority account X855 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Integrated Transport Authority account X863 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Ponce Ports Authority account X030 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X762 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Comprehensive Cancer Center account X074 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Comprehensive Cancer Center account X082 at	0.10	595.00	59.50
	_		-	Banco Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X104 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X120 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X329 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Comprehensive Cancer Center account X337 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Comprehensive Cancer Center account X345 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Comprehensive Cancer Center account X353 at	0.10	595.00	59.50
			,	Banco Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X892 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X809 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X923 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Comprehensive Cancer Center account X935 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Comprehensive Cancer Center account X202 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Comprehensive Cancer Center account X199 at	0.10	595.00	59.50
			,	Banco Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X172 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X164 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X156 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Energy Commission account X495 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Energy Commission account X056 at	0.10	595.00	59.50
	- J			Banco Popular as of 09/30/20 testing period			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly	Total Individual Fees
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Energy Commission account X064 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Energy Commission account X628 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Independent Consumer Protection Office account	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	X509 at Banco Popular as of 09/30/20 testing period Perform second level review of Educational Research and Medical Services Center for Diabetes account X474 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X775 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X918 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/20/2020	T3 - Plan of Adjustment	Review reconciliation of the potential eligible cash included within June 30, 2020 Cash Balances Update Presentation against the June 30, 2020 Debtor's Cash Section of the POA DS	0.40	595.00	238.00
Chawla,Sonia	Manager	10/20/2020	T3 - Plan of Adjustment	Section of the FOA DS Send request via email to M. Galindo (AAFAF) to follow up on bank account information for PRITS and Gaming Commission as of 10/20/2020 for 9/30/2020 testing period cash balance requests	0.10	595.00	59.50
Chawla,Sonia	Manager	10/20/2020	T3 - Plan of Adjustment	Update list of new restrictions documentation for accounts above the restriction threshold of \$6.9 million for the September 30, 2020 testing period to send to R. Kim (Proskauer) and I. Rodriguez (O&B) for legal due diligence review.	1.10	595.00	654.50
Chawla,Sonia	Manager	10/20/2020	T3 - Plan of Adjustment	Update the list of accounts over the restriction threshold of \$6.9 million for the September 30, 2020 testing period, as of October 20, 2020	0.30	595.00	178.50
Chawla,Sonia	Manager	10/20/2020	T3 - Plan of Adjustment	Update draft email to R. Kim (Proskauer) and I. Roftiguez (O&B) with a list of new restrictions documentation for accounts above the restriction threshold of \$6.9 million for the September 30, 2020 testing period for legal due diligence review.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/20/2020	T3 - Plan of Adjustment	Send email to R. Kim (Proskauer) and I. Rodriguez (O&B) with a list of new restrictions documentation for accounts above the restriction threshold of \$6.9 million for the September 30, 2020 testing period for consideration legal due	0.10	595.00	59.50
Chawla,Sonia	Manager	10/20/2020	T3 - Plan of Adjustment	diligence review. Perform third level review of Senate account X665 at First Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/20/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X378 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/20/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X972 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/20/2020	T3 - Plan of Adjustment	Perform third level review of Department of Economic Development and Commerce account X730 at Banco Popular as of 09/30/20 testing perior	0.10	595.00	59.50
Chawla,Sonia	Manager	10/20/2020	T3 - Plan of Adjustment	Perform third level review of Department of Economic Development and Commerce account X301 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/20/2020	T3 - Plan of Adjustment	Perform third level review of Department of Economic Development and Commerce account X551 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/20/2020	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X636 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/20/2020	T3 - Plan of Adjustment	Perform analysis to identify accounts for level three review over September 30, 2020 cash balances.	0.90	595.00	535.50
Cheema, Mohammad	Manager	10/20/2020	T3 - Long Term Projections	Analyze assumptions related to expenses in the 30yr projections of the fiscal plan.	2.10	595.00	1,249.50
Cheema, Mohammad	Manager	10/20/2020	T3 - Long Term Projections	Analyze assumptions related to revenue-build in the 30yr projections of the fiscal plan.	1.30	595.00	773.50
Chepenik, Adam Brandor	Partner/Principal	10/20/2020	T3 - Long Term Projection:	Analyze Act 80, 81, 82 headcount implication	0.90	870.00	783.00
Chepenik, Adam Brandor	Partner/Principal	10/20/2020	T3 - Long Term Projection:	Comment on edits to Act 80, 81, 82 lette	0.70	870.00	609.00
Chepenik, Adam Brandor	Partner/Principal	10/20/2020	T3 - Plan of Adjustmen	Continue to make edits to disaster aid section of disclosure statemer	0.90	870.00	783.00
Chepenik,Adam Brandor	Partner/Principal	10/20/2020	T3 - Long Term Projection:	Edit Act 80, 81, 82 letter	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	10/20/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), E Heath (EY), J Stanley (EY), S Levy (EY), J Santambrogio (EY) to review act 80, 81 and 82 analysis	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	10/20/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), C.Good (EY) and E. Heath (EY) regarding act 80/81/82 presentation, in particular, observations on police impact of Act 81	0.50	870.00	435.00
Chepenik,Adam Brandon	Partner/Principal	10/20/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), E.Heath (EY) to review act 80/81/82 presentation in preparation for broader call on the same topi	1.00	870.00	870.00
Chepenik,Adam Brandon	Partner/Principal	10/20/2020	T3 - Long Term Projections	Participant in fall with E Heath (EY), A Chepenik (EY), and C Good (EY) to discuss Act 80,81,82 headcount implication	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/20/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Stanley (EY), A Chepenik (EY), J Santambrogio (EY) to review disclosure statement update status, analysis on tax expenditures, and act 80, 81 and 82 summary	0.50	870.00	435.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	10/20/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), E Heath (EY), A Chepenik (EY) and J Santambrogio (EY) to discuss updates to slide deck including proposed charts laying out headcount reductions related to the fiscal plan and the pension acts	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/20/2020	T3 - Long Term Projections	Participate in Parametric Insurance update meeting with N. Jaresko (FOMB), A. Chepenik (EY), J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to discuss EY Insurance Analysis Presentation Deck	1.10	870.00	957.00
Chepenik,Adam Brandor	Partner/Principal	10/20/2020	T3 - Long Term Projection:	Prepare additional responses to creditor motio	0.30	870.00	261.00
Chepenik,Adam Brandor	Partner/Principal	10/20/2020	T3 - Long Term Projection:	Review PRIDCO creditor motion on rsa proposa	0.40	870.00	348.00
Chepenik, Adam Brandor	Partner/Principal	10/20/2020	T3 - Long Term Projection:	Review senate materials on federal legislation for N Jaresko (FOMB	1.40 0.40	870.00 870.00	1,218.00
Chepenik, Adam Brandor Colonnese, Matthew	Partner/Principal Senior	10/20/2020 10/20/2020	T3 - Long Term Projection: T3 - Plan of Adjustment	Review updated heroes act funding calculation Prepare Federal Funds section of the Tax excerpt of the disclosure statement with federal funds received for Commonwealth agencie:	2.30	445.00	348.00 1,023.50
Colonnese,Matthew	Senior	10/20/2020	T3 - Plan of Adjustment	Research to confirm Puerto Rico corporate tax rate schedule for the Tax excerpt of the disclosure statemen	0.60	445.00	267.00
Colonnese,Matthew	Senior	10/20/2020	T3 - Plan of Adjustment	Review of FY21 Commonwealth budget to include federal funds received by Commonwealth agencies for the Tax excerpt of the disclosure statemer	1.20	445.00	534.00
Day,Timothy Sean	Manager	10/20/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and T Day (EY) to discuss PREPA pension projections based on P3 transfer provision	0.40	519.00	207.60
Day,Timothy Sear	Manager	10/20/2020	T3 - Long Term Projection:	Review of FAQ/outline regarding transfers between PREPA / LUMA plan	1.20	519.00	622.80
Dorgo, Michael James Draper, Steven David	Senior Senior Manager	10/20/2020 10/20/2020	T3 - Long Term Projection: T3 - Plan of Adjustment	Prepare an initial draft Carolina 207 overview deck for team reviev Participate in call with S Levy (EY), S. Draper (EY), R Tague (EY), M Lopez (FOMB), C Ortiz (FOMB) and M Diaz (CMS) regarding Medicare enrollment process for teachers and police	1.80 0.40	445.00 655.00	801.00 262.00
Eaton,Gregory William	Senior Manager	10/20/2020	T3 - Long Term Projections	Participate in Parametric Insurance update meeting with N. Jaresko (FOMB), A. Chepenik (EY), J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to discuss EY Insurance Analysis Presentation Deck	1.10	720.00	792.00
Gelfond,Hilary	Staff	10/20/2020	T3 - Long Term Projections	Compile data on Medicare Parts A and B financing and beneficiary demographics to find comparable data for Part D	0.60	245.00	147.00
Gelfond,Hilary	Staff	10/20/2020	T3 - Long Term Projections	Compile results of SSI model into cross tabs of number of people receiving the benefit, amount of the benefit by age and income bracket	2.10	245.00	514.50
Gelfond,Hilary	Staff	10/20/2020	T3 - Long Term Projection:	Make adjustments to SSI model to adjust for program take-up rate	1.60	245.00	392.00
Gelfond,Hilary	Staff	10/20/2020	T3 - Long Term Projections	Participate in strategy session to discuss updates to unemployment models and HEROES act modeling with J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.40	245.00	98.00
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), C.Good (EY) and E. Heath (EY) regarding act 80/81/82 presentation, in particular, observations on police impact of Act 81	0.50	519.00	259.50
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J.Santambrogio (EY), S.Panagiotakis (EY), C.Good (EY) regarding act 80/81/82 presentation in preparation broader discussion on the topic	0.80	519.00	415.20
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), A Chepenik (EY), and C Good (EY) to discuss Act 80,81,82 headcount implication	0.40	519.00	207.60
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), E Heath (EY), A Chepenik (EY) and J Santambrogio (EY) to discuss updates to slide deck including proposed charts laying out headcount reductions related to the fiscal plan and the pension ac	0.40	519.00	207.60
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Participate in call with S.Levy (EY), C.Good (EY) and E,Heath (EY) regarding data analysis in Act 80/81/82 deck.	0.50	519.00	259.50
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss headcount projection results for Act 80 and Act 81	1.30	519.00	674.70
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss manner of communicating headcount change results under Act 80 as well as need to coordina results with FOMB letter	0.90	519.00	467.10
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss materials for upcoming discussion on acts 80, 81, and 8:	1.10	519.00	570.90
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Participate in call with S Levy (EV) and C Good (EV) to review the payroll projections included in the Act 80 / 81 detail slides and go over final edits to the letter for FOMB to ensure consistence	0.50	519.00	259.50
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Participate in call with T Stricklin (EY) and C Good (EY) to go through components of the model to identify how to properly extract information on an agency and commonwealth fiscal plan basi	1.10	519.00	570.90
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Perform calculation isolating total remaining payroll after each year based on whether Act 80 results are included for Hacienda	0.40	519.00	207.60
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Perform calculation isolating total remaining payroll after each year based on whether Act 80 results are included for the commonwealth agencic	0.70	519.00	363.30
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Perform calculation isolating total remaining payroll after each year based on whether Act 81 results are included for firefighter	0.60	519.00	311.40
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Perform calculation isolating total remaining payroll after each year based on whether Act 81 results are included for polic	0.80	519.00	415.20
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Perform calculation of headcount reductions with associated salary savings for commonwealth agencies in Act 8(0.40	519.00	207.60
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Perform calculation of headcount reductions with associated salary savings for firefighters under Act 81	0.30	519.00	155.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Perform calculation of headcount reductions with associated salary savings for police under Act 81	0.60	519.00	311.40
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Perform calculation of headcount reductions with associated salary savings isolatin	0.80	519.00	415.20
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Perform calculation of initial Paygo expense in years 1 through 3 on an agency lev for inclusion in slide decl	1.10	519.00	570.90
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Perform high level review of initial press release response deck to identify inconsistencies with past deliverables as well as to identify additional calculations that can be updated	1.30	519.00	674.70
Good JR,Clark E	Manager	10/20/2020	T3 - Long Term Projections	Review of the government circular released as guidance on implementation of Act	0.70	519.00	363.30
Heath,Emma	Senior Manager	10/20/2020	T3 - Plan of Adjustment	Correspondence with S. Panagiotakis (EY) regarding planning of tax and natural disaster sections of disclosure statement.	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projection:	Email to team regarding source data for headcount for act 80, 81,8	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), E Heath (EY), J Stanley (EY), S Levy (EY), J Santambrogio (EY) to review act 80, 81 and 82 analysis	0.70	720.00	504.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EV), C.Good (EV) and E. Heath (EV) regarding act 80/81/82 presentation, in particular, observations on police impact of Act 81.	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), E.Heath (EY) to review act 80/81/82 presentation in preparation for broader call on the same topi	1.00	720.00	720.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J.Santambrogio (EY), S.Panagiotakis (EY), C.Good (EY) regarding act 80/81/82 presentation in preparation broader	0.80	720.00	576.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projections	discussion on the topic Participate in call with E Heath (EY), A Chepenik (EY), and C Good (EY) to discuss Act 80,81,82 headcount implication	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Stanley (EY), A Chepenik (EY), J Santambrogio (EY) to review disclosure statement update status, analysis on tax expenditures, and act 80, 81 and 82 summary	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), E. Heath (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss the headcount reduction implications in the fiscandar.	1.00	720.00	720.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projections	Participate in call with S.Levy (EY), C.Good (EY) and E,Heath (EY) regarding data analysis in Act 80/81/82 deck.	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projections	Participate in E Heath (EY) and J Burr (EY) regarding the Heros Act summary slides provided to FOMB	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projection:	Prepare scenario slides for deck related to act 80,81,82.	1.60	720.00	1,152.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projection:	Prepare scenario graphs for deck related to act 80,81,82.	2.20	720.00	1,584.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projections	Prepare template table for pensions team to populate for act 80,81,82 deck tables.	0.70	720.00	504.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projections	Review headcount data provided by S.Panagiotakis (EY) for act 80,81,82 deck.	0.70	720.00	504.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projection:	Review materials prepared by S.Levy (EY) for act 80,81,82 decl	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Plan of Adjustmen	Review tax section of disclosure statement following changes made by tea	1.10	720.00	792.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projection:	Update act 80,81,82 deck	1.20	720.00	864.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projections	Update act 80/81/82 deck for A.Chepenik comment and addition of slide for payrol impact of Act 80 of commonwealth fiscal plan entities	0.80	720.00	576.00
Heath,Emma	Senior Manager	10/20/2020	T3 - Long Term Projections	Update template table for data required from pensions team for act 80, 81, 82 deck	0.60	720.00	432.00
Khan,Muhammad Suleman	Senior	10/20/2020	T3 - Long Term Projections	Review Puerto Rico's FY17 CAFR with regards to frozen federal education funds impacting the dept. of education as it relates to forecast in the fiscal plan	0.90	445.00	400.50
Leonis,Temisan	Senior	10/20/2020	T3 - Long Term Projections	Participate in Parametric Insurance update meeting with N. Jaresko (FOMB), A. Chepenik (EY), J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to discuss EY Insurance Analysis Presentation Deck	1.10	445.00	489.50
Levy,Sheva R	Partner/Principal	10/20/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), E Heath (EY), J Stanley (EY), S Levy (EY), J Santambrogio (EY) to review act 80, 81 and 82 analysis	0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	10/20/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), E Heath (EY), A Chepenik (EY) and J Santambrogio (EY) to discuss updates to slide deck including proposed charts laying out headcount reductions related to the fiscal plan and the pension act	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/20/2020	T3 - Plan of Adjustment	Participate in call with S Levy (EY), R Tague (EY), M Lopez (FOMB), C Ortiz (FOMB) and M Diaz (CMS) regarding Medicare enrollment process for teachers and police	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/20/2020	T3 - Long Term Projections	Participate in call with S.Levy (EY), C.Good (EY) and E,Heath (EY) regarding data analysis in Act 80/81/82 deck.	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	10/20/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss headcount projection results for Act 80 and Act 81	1.30	721.00	937.30
Levy,Sheva R	Partner/Principal	10/20/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss manner of communicating headcount change results under Act 80 as well as need to coordina results with FOMB letter	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	10/20/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss materials for upcoming discussion on acts 80, 81, and 8:	1.10	721.00	793.10

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	10/20/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to review the payroll projections included in the Act 80 / 81 detail slides and go over final edits to the letter for FOMB to ensure consistence	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	10/20/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and T Day (EY) to discuss PREPA pension projections based on P3 transfer provision	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/20/2020	T3 - Long Term Projections	Review average payroll analysis used to calculate headcount reduction savings for Acts 80-81	1.40	721.00	1,009.40
Levy,Sheva R	Partner/Principal	10/20/2020	T3 - Long Term Projections	Review break-down of police portion of Act 81 counts included in FOMB letter to AAFAF	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	10/20/2020	T3 - Long Term Projections	Review Circular distributed by Commonwealth describing Act 80 implementation provisions	1.60	721.00	1,153.60
Levy,Sheva R	Partner/Principal	10/20/2020	T3 - Long Term Projections	Review fiscal plan vs. non-fiscal plan Act 80 costs in draft letter from Proskauer	1.30	721.00	937.30
Mackie, James	Executive Director	10/20/2020	T3 - Long Term Projection:	Participate in call on PR revenues in July -Sept (FOMB, McK, RAS	1.20	810.00	972.00
Mackie, James	Executive Director	10/20/2020	T3 - Long Term Projections	Participate in call with J Mackie (EY), J Stanley (EY) to review tax expenditures legislation	0.70	810.00	567.00
Mackie,James	Executive Director	10/20/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), J Mackie (EY) and PROMESA to discuss upcoming meeting related to act 60 and tax expenditure	1.10	810.00	891.00
Mackie,James	Executive Director	10/20/2020	T3 - Long Term Projections	Participate in strategy session to discuss updates to unemployment models and HEROES act modeling with J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D.	0.40	810.00	324.00
Mackie,James	Executive Director	10/20/2020	T3 - Long Term Projection:	Berger (EY), H. Gelfond (EY) Review materials for Tax expenditure call with FOMI	0.60	810.00	486.00
Mackie, James Mackie, James	Executive Director	10/20/2020	T3 - Long Term Projection:	Review of EITC "earned income measure" includes/excludes UI benefi	0.30	810.00	243.00
Mackie, James	Executive Director	10/20/2020	T3 - Long Term Projection:	Review revenue collections compared to EY estimate	0.50	810.00	405.00
Mairena, Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Police Bureau account X087 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X475 at BNY Mellon as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X478 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X479 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X482 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X484 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X488 at BNY Mellon as of 09/30/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X515 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X520 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X522 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X524 at BNY Mellon as of 09/30/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X526 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X529 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X530 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X532 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X537 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X538 at BNY Mellon as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X541 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X564 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X565 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X566 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X567 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X652 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X793 at BNY Mellon as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X795 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X804 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X805 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X806 at BNY Mellon as of 09/30/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X811 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Hisphway and Transportation Authority account X035 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X042 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X474 for Highway and Transportation Authority at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X186 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X268 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X911 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X912	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform first level testing of Highway and Transportation Authority account X914	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform first level testing of Highway and Transportation Authority account X919	0.20	245.00	49.00
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform first level testing of Highway and Transportation Authority account X924	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform first level testing of Highway and Transportation Authority account X025	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform first level testing of Highway and Transportation Authority account X026	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform first level testing of Highway and Transportation Authority account X469	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform first level testing of Highway and Transportation Authority account X471	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform first level testing of Highway and Transportation Authority account X473	0.20	245.00	49.00
Mairena, Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform first level testing of Highway and Transportation Authority account X474	0.10	245.00	24.50
				for PRHTA DEPOSIT ACCOUNT at BNY Mellon as of 09/30/20 testing period.			
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X910 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Hisphway and Transportation Authority account X915 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Hisphway and Transportation Authority account X916 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X917 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	at BYY Mellon as of 09/30/20 testing period Perform first level testing of Highway and Transportation Authority account X920 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account	0.20	245.00	49.00
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	X002 at Banco Popular as of 09/30/20 testing period Perform first level testing of Department of Labor and Human Resources account	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	X029 at Banco Popular as of 09/30/20 testing period Perform first level testing of Department of Labor and Human Resources account	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	X045 at Banco Popular as of 09/30/20 testing period Perform first level testing of Department of Labor and Human Resources account	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	X142 at Banco Popular as of 09/30/20 testing period Perform first level testing of Department of Labor and Human Resources account	0.10	245.00	24.50
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	X068 at Banco Popular as of 09/30/20 testing period Review bank account information related to new/closed accounts received on 10/20/2020 for Office of Court Administration for the 09/30/2020 testing period.	0.40	245.00	98.00
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Office of Court	0.40	245.00	98.00
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	Administration as of 10/23/2020 Review bank account information related to new/closed accounts received on 10/20/2020 for Electric Power Authority (PREPA) for the 09/30/2020 testing	0.40	245.00	98.00
Mairena,Daisy	Staff	10/20/2020	T3 - Plan of Adjustment	period. Review supporting documents for restrictions sent from Institutional Trust of the National Guard of Puerto Rico as of 10/23/2020	0.40	245.00	98.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	10/20/2020	T3 - Creditor Mediation Support	Redacted	1.80	870.00	1,566.00
Mira,Francisco Jose	Senior Manager	10/20/2020	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), V. Bernal and M. Gonzalez (AAFAF), and M. Powell (EY), to discuss final RFP prior to release (Partial	0.40	720.00	288.00
Mira,Francisco Jose	Senior Manager	10/20/2020	T3 - Long Term Projection:	Review, analyze and add comments to AAFAF's version of the DRAFT RF	1.20	720.00	864.00
Mullins,Daniel R	Executive Director	10/20/2020	T3 - Long Term Projections	Revenue performance and projections, compiling of year-end outturns after shift of deferred collections	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	10/20/2020	T3 - Long Term Projections	Review implications for major source performance and assessing July, August and September performance for FY 202	1.20	810.00	972.00
Mullins,Daniel R	Executive Director	10/20/2020	T3 - Long Term Projections	Review tax expenditures strategy for distribution of the implications of the analysis	1.90	810.00	1,539.00
Neziroski,David	Staff	10/20/2020	T3 - Fee Applications / Retention	Begin to consolidate the September exhibit D detail	2.90	245.00	710.50
Nichols,Carly	Senior Manager	10/20/2020	T3 - Long Term Projections	Analyze FY 2021 - 2022 TRS cash flows from sick leave analysis incorporating fiscal plan / AFT provisions to isolate cost impact in those years	0.50	655.00	327.50
Panagiotakis,Sofia	Senior Manager	10/20/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J.Santambrogio (EY), S.Panagiotakis (EY), C.Good (EY) regarding act 80/81/82 presentation in preparation broader discussion on the topic	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	10/20/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), E. Heath (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss the headcount reduction implications in the fisca plan	1.00	720.00	720.00
Panagiotakis,Sofia	Senior Manager	10/20/2020	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss additional items that should be included in the disclosure statemer	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	10/20/2020	T3 - Long Term Projections	Participate in revenue call with G. Ojeda (FOMB) and C. Robles (FOMB) to discuss projections	1.00	720.00	720.00
Panagiotakis,Sofia	Senior Manager	10/20/2020	T3 - Plan of Adjustment	Research the frozen federal funds at PRDE to update the disclosure statement.	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/20/2020	T3 - Plan of Adjustmen	Review revisions required on the response to the AMBAC and Nationa	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	10/20/2020	T3 - Long Term Projection:	Review the latest draft of the Pension Laws letter	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/20/2020	T3 - Long Term Projection:	Review the deck for Act 80/81/82 pension laws	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	10/20/2020	T3 - Long Term Projections	Update the headcount / payroll projections to account for certain agency consolidations and changes to projected budgets from FY21 to FY21	0.60	720.00	432.00
Phillips,Jeffrey M	Executive Director	10/20/2020	T3 - Long Term Projections	Participate in Parametric Insurance update meeting with N. Jaresko (FOMB), A. Chepenik (EY), J. Phillips (EY), G. Eaton (EY) and T. Leonis (EY) to discuss EY Insurance Analysis Presentation Deck	0.60	810.00	486.00
Powell,Marc	Executive Director	10/20/2020	T3 - Long Term Projection:	Prepare for call with A. Cruz (FOMB) and review draft RFI	0.60	810.00	486.00
Powell,Marc	Executive Director	10/20/2020	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), V. Bernal and M. Gonzalez (AAFAF), and F. Mira (EY), to discuss final RFP prior to release	1.90	810.00	1,539.00
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X852 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X703 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X738 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Agricultural Insurance Corporation account X541 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Agricultural Insurance Corporation account X853 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Agricultural Insurance Corporation account X372 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Agricultural Insurance Corporation account X380 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Agricultural Insurance Corporation account X884 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X155 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X198 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X635 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X643 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X249 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X843 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X936 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X861 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X870 at Banco	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X889 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X905 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X914 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X944 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X118 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X126 for BANCO POPULAR PR TRUSTEE at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X157 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X165 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X211 for	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	660433752 AFVPR at Banco Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X238 for	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	660433752 AFVPR at Banco Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X788 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X911 at Banco	0.10	445.00	44.50
			_	Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X758 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X800 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X246 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X254 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X270 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X297 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X300 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X319 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X327 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X335 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X343 at Banco	0.10	445.00	44.50
,			-	Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X351 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X378 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X394 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X416 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X424 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X432 for	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	AFVPR at Banco Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X440 for	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	AFVPR at Banco Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X459 for	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	AFVPR at Banco Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X467 for	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	AFVPR at Banco Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X475 at Banco	0.10	445.00	44.50
			-	Popular as of 09/30/20 testing period		445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X483 at Banco Popular as of 09/30/20 testing period	0.10		
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X491 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X521 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X610 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X629 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X688 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X718 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X652 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X015 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X503 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X577 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X585 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X211 for AFVPR at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X238 for AFVPR at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X406 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Send request via email to Department of Treasury to follow up on outstanding items as of 10/20/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/20/2020 for Comprehensive Cancer Center for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/20/2020 for 911 Emergency System Bureau account ending in X238 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/20/2020 for Company for the Integral Development of the Cantera Peninsula for the 09/30/2020 testing period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/20/2020 for Automobile Accident Compensation Administration for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/20/2020 for Environmental Quality Board for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/20/2020 for Puerto Rico Police Bureau for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Institutional Trust of the National Guard of Puerto Rico for account ending in X012 as of 10/20/2020.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X734 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X769 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X595 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Rubin,Joshua A.	Staff	10/20/2020	T3 - Long Term Projections	Apply adjustments to SSI model with variable representing percent of persons holding assets based on age	1.10	245.00	269.50
Rubin,Joshua A.	Staff	10/20/2020	T3 - Long Term Projections	Apply adjustments to SSI model with variable representing percent of persons holding assets based on incom	0.60	245.00	147.00
Rubin,Joshua A.	Staff	10/20/2020	T3 - Long Term Projection:	Revise methodology for adjusting uptake of SSI in Puerto Ric	0.60	245.00	147.00
Rubin,Joshua A.	Staff	10/20/2020	T3 - Long Term Projections	Revise SAS code to model SSI uptake in Puerto Rico to exclude the asset variable in the Tobit estimates	0.90	245.00	220.50
Rubin, Joshua A.	Staff	10/20/2020	T3 - Long Term Projection:	Prepare SAS code to model SNAP uptake in the US in 2016 using SIPP da	0.80	245.00	196.00
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X920 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X947 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X955 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X963 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Institutional Trust of the National Guard of Puerto	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff			Rico account X012 at Oriental Bank as of 09/30/20 testing period			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Puerto Rico account X890 at Banco Popular as of 09/30/20 testing perioc Perform second level review of Authority for the Financing of Infrastructure of	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Puerto Rico account X971 at Banco Popular as of 09/30/20 testing period Perform second level review of Authority for the Financing of Infrastructure of	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Puerto Rico account X998 at Banco Popular as of 09/30/20 testing period Perform second level review of Authority for the Financing of Infrastructure of	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Puerto Rico account X636 at Banco Popular as of 09/30/20 testing period Perform second level review of Authority for the Financing of Infrastructure of	0.10	245.00	24.50
· · · · · · · · · · · · · · · · · · ·				Puerto Rico account X644 at Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X275 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X283 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X368 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Puerto Rico account X369 at BNY Mellon as of 09/30/20 testing period Perform second level review of Authority for the Financing of Infrastructure of	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Puerto Rico account X370 at BNY Mellon as of 09/30/20 testing period Perform second level review of Authority for the Financing of Infrastructure of	0.10	245.00	24.50
*			-	Puerto Rico account X371 at BNY Mellon as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X372 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X373 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X374 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Puerto Rico account X375 at BNY Mellon as of 09/30/20 testing period Perform second level review of Authority for the Financing of Infrastructure of	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Puerto Rico account X376 at BNY Mellon as of 09/30/20 testing period Perform second level review of Authority for the Financing of Infrastructure of	0.10	245.00	24.50
Sanchez-Riveron, Déborah		10/20/2020	T3 - Plan of Adjustment	Puerto Rico account X516 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
,	Staff			Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X570 at BNY Mellon as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X574 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X805 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Puerto Rico account X000 at US Bank as of 09/30/20 testing period Perform second level review of Authority for the Financing of Infrastructure of	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Puerto Rico account X002 at US Bank as of 09/30/20 testing period Perform second level review of Authority for the Financing of Infrastructure of	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Puerto Rico account X004 at US Bank as of 09/30/20 testing period Perform second level review of Public Buildings Authority account X019 at Banco	0.10	245.00	24.50
,				Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X762 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X505 at Bance Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X809 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X817 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Public Buildings Authority account X830 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Public Buildings Authority account X128 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Authority for the Financing of Infrastructure of	0.10	245.00	24.50
				Puerto Rico account X401 at Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X428 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Review updated list of new restrictions documentation as of 10/20/2020 for accounts above the restriction threshold of \$6.9 million for the 9/30/2020 testing	1.40	245.00	343.00
				period to send to R. Kim (Proskauer) and I. Rodriguez (O&B) for legal due			
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	(COFINA) account X908 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	(COFINA) account X909 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Sanchez-Aiveron, Deboran	Saii	10/20/2020	15 - 1 ian of Aujustinent	(COFINA) account X300 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X298 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X212 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X787 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of The Children's Trust account X186 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	Perform second level review of The Children's Trust account X187 at US Bank as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Retirement System of Puerto Rico Judiciary accounts to the control of the control	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	X538 at Banco Popular as of 09/30/20 testing period Perform second level review of Traditional Lottery account X357 at Banco Popular	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	X002 at US Bank as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/20/2020	T3 - Plan of Adjustment	X004 at US Bank as of 09/30/20 testing period Perform second level review of Public Housing Administration account X567 at	0.10	245.00	24.50
Santambrogio, Juan	Executive Director	10/20/2020	T3 - Long Term Projections	First Bank as of 09/30/20 testing period Participate in call with A Chepenik (EY), E Heath (EY), J Stanley (EY), S Levy	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	10/20/2020	T3 - Long Term Projections	(EY), J Santambrogio (EY) to review act 80, 81 and 82 analysis Participate in call with A.Chepenik (EY), J.Santambrogio (EY), S.Panagiotakis (EY), C.Good (EY) regarding act 80/81/82 presentation in preparation broader	0.80	810.00	648.00
Control or dis Iron	Provident Director	10/20/2020	T2 I T Pariation	discussion on the topic Participate in call with E Heath (EY), J Stanley (EY), A Chepenik (EY), J	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	10/20/2020	T3 - Long Term Projections	Santambrogio (EY) to review disclosure statement update status, analysis on tax expenditures, and act 80, 81 and 82 summary	0.30	810.00	403.00
Santambrogio, Juan	Executive Director	10/20/2020	T3 - Long Term Projections	Participate in call with S1 and be Summer Participate in call with S and be Summer S and S	1.00	810.00	810.00
Santambrogio, Juan	Executive Director	10/20/2020	T3 - Creditor Mediation Support	Redacted	1.80	810.00	1,458.00
Santambrogio,Juan	Executive Director	10/20/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), E Heath (EY), A Chepenik (EY) and J Santambrogio (EY) to discuss updates to slide deck including proposed charts laying out headcount reductions related to the fiscal plan and the pension acts	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/20/2020	T3 - Long Term Projections	Participate in meeting with FOMB staff, J Santambrogio (EY), J Burr (EY) regarding the management of the tire management prograi	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	10/20/2020	T3 - Plan of Adjustment	Review draft disclosure statement section on budget process and fiscal plan process to be submitted to Proskauer	2.20	810.00	1,782.00
Santambrogio, Juan	Executive Director	10/20/2020	T3 - Long Term Projections	Review draft presentation on insurance strategy including options for parametric and cat bonds	1.30	810.00	1,053.00
Santambrogio, Juan	Executive Director	10/20/2020	T3 - Long Term Projections	Review monthly revenue projections assumed by the Government compared to	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	10/20/2020	T3 - Creditor Mediation Support	liquidity report Redacted	0.40	810.00	324.00
Sarna,Shavi	Senior Manager	10/20/2020	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss additional items that should be included in the disclosure statemer	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	10/20/2020	T3 - Plan of Adjustment	Review latest draft of budget section of disclosure statement and incorporate	0.60	720.00	432.00
Seth,Jay Ashish	Senior	10/20/2020	T3 - Long Term Projections	revisions for Dept. of Education grant funding overviet Prepare output tables and schedules for FY22 core targets to FY21 certified bridge	1.40	445.00	623.00
Soutendijk,Tyler	Staff	10/20/2020	T3 - Long Term Projections	Discussing with Menuka, Josh and Rene how to proceed with second half of	0.70	245.00	171.50
Soutendijk,Tyler	Staff	10/20/2020	T3 - Long Term Projections	analysis Review Virginia Gap Analysis whitepaper to determine similarities with current method	1.80	245.00	441.00
Stanley, Jason	Manager	10/20/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), E Heath (EY), J Stanley (EY), S Levy	0.70	595.00	416.50
Stanley,Jason	Manager	10/20/2020	T3 - Long Term Projections	(EY), J Santambrogio (EY) to review act 80, 81 and 82 analysis Participate in call with E Heath (EY), J Stanley (EY), A Chepenik (EY), J Santambrogio (EY) to review disclosure statement update status, analysis on tax	0.50	595.00	297.50
Stanley, Jason	Manager	10/20/2020	T3 - Long Term Projections	expenditures, and act 80, 81 and 82 summary Participate in call with J Mackie (EY), J Stanley (EY) to review tax expenditures legislation	0.70	595.00	416.50
Stanley, Jason	Manager	10/20/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), J Mackie (EY) and PROMESA to discuss upcoming meeting related to act 60 and tax expenditure	1.10	595.00	654.50
Stanley, Jason	Manager	10/20/2020	T3 - Plan of Adjustmen	Prepare tax expenditures synthesis for N Jaresko (FOMB)	2.30	595.00	1,368.50
Stanley, Jason	Manager	10/20/2020	T3 - Plan of Adjustment	Research CARES act funding regulations related to funding aid quantities for PR	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/20/2020	T3 - Plan of Adjustmen	Research tax expenditure analysis and regulation	2.20	595.00	1,309.00
Stanley, Jason	Manager	10/20/2020	T3 - Plan of Adjustmen	Research tax expenditures proposed legislation	2.10	595.00	1,249.50

Section Sect	Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Secular Judic	Stricklin,Todd	Senior	10/20/2020	T3 - Long Term Projections	fiscal plan entities assuming positions are eliminated at a rate to match the cost of	1.20		486.00
Section	Stricklin,Todd	Senior	10/20/2020	T3 - Long Term Projections	Calculate 30 year cost / savings balance due to Act 80-2020 for municipalities	1.70	405.00	688.50
Scide Scide Scide 1800/000 13 - Lag Tom Proportion Cooking System recommend to storge due to Act 85 000 for meniophics 140 000 140 000	Stricklin,Todd	Senior	10/20/2020	T3 - Long Term Projections		1.20	405.00	486.00
Seedlest 10000000 13 - Long Term Projections Principate to oil with STRICTURE (YTY) and Control (YTY) to phosping support and control of the analysis to proper change and control of the analysi	Stricklin,Todd	Senior	10/20/2020	T3 - Long Term Projections	Calculate 30 year incremental savings due to Act 80-2020 for municipalities	1.40	405.00	567.00
State Stat	Stricklin,Todd	Senior	10/20/2020	T3 - Long Term Projections	Participate in call with T Stricklin (EY) and C Good (EY) to go through components of the model to identify how to properly extract information on an	1.10	405.00	445.50
Tages Robort Casculive Director 1020/2020 33 - Creditor Mediation Support Redicted 1.50 \$110.00 1.168.	Stuber,Emily Grace	Senior	10/20/2020	T3 - Long Term Projection:		0.60	405.00	243.00
Tages Robort Security Director 1602/2020 17 - Pain of Adjustment Participate is call with \$ Lony (FY), R Tages (FY), M Laper (FORR); Core. (FORR);	Tague,Robert	Executive Director	10/20/2020	T3 - Creditor Mediation Support	Redacted	1.80	810.00	1,458.00
FOODS and M Diaz (CAS) regarding Medicare enrollment process for teachers and notices.	Tague,Robert	Executive Director	10/20/2020	T3 - Creditor Mediation Support	Redacted	1.80	810.00	1,458.00
Tan. Riyandi Manager 10/20/2002 Tal. Long Term Projections Participate in call with J. Santambrogio (EV), E. Healt (EV), S. Panagiotakis 1.00 595.00 595.	Tague,Robert	Executive Director		T3 - Plan of Adjustment	(FOMB) and M Diaz (CMS) regarding Medicare enrollment process for teachers	0.40		324.00
CFY, and R. T. and CFY) to discuss the headboots relation implications in the fixed State Senior Manager 10.20/2020 13 - Long Term Projections Prepare draft overview side of Acts 19.88, 122 methaling key over 1 average details 1.30 655.00 851.	Tague,Robert	Executive Director	10/20/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Senior 10/20/2000 T3 - Long Term Projections Indicate the part of the second of the except for the second of the second	Tan,Riyandi	Manager	10/20/2020	T3 - Long Term Projections		1.00	595.00	595.00
Senior 10/20/2020 T3 - Long Term Projections Propertion Prop	Wallace,Kacy	Senior Manager	10/20/2020	T3 - Long Term Projections		1.30	655.00	851.50
Vorung,Rysn Senior 1020/2020 T3 - Long Term Projections Update corporate income tax discussions section of tax except for disclosure distancent 1.30 445.00 578, statement 1.30 1.	Young,Ryan	Senior	10/20/2020	T3 - Long Term Projections		1.10	445.00	489.50
Senior 10/20/2020 T3 - Long Term Projections Selicement 1/20/2020 T3 - Long Term Projections 1/20/2020 T3 - Long Term Projections 1/20/2020 Selicement 1/20/2020 T3 - Long Term Projections 1/20/202	Young,Ryan	Senior	10/20/2020	T3 - Long Term Projection:	Prepare Act 154 discussion section of tax excerpt for disclosure statemer	1.80	445.00	801.00
Senior 10/20/2020 T3 - Long Term Projections Compile comparison table of FY2020 Q4 revenue delay to FY2021 Q1 for revenue 1.90 445.00 845.	Young,Ryan	Senior	10/20/2020	T3 - Long Term Projections		1.30	445.00	578.50
Senior Senior Manager 10/21/2020 T3 - Long Term Projections Update Puerto Ricco (Ery), Macket (EY), R. Aubourg, Kene Wiener Senior Manager 10/21/2020 T3 - Long Term Projections Dark Developer (Senior Manager 10/21/2020 T3 - Long Term Projections Dark Developer (Senior Manager 10/21/2020 T3 - Long Term Projections Dark Developer (Senior Manager 10/21/2020 T3 - Long Term Projections Dark Developer (Senior Manager 10/21/2020 T3 - Long Term Projections Dark Developer (Senior Manager 10/21/2020 T3 - Long Term Projections Dark Developer (Senior Manager 10/21/2020 T3 - Long Term Projections Participate in strategy session regarding tax expenditure report and revenue forecasts with D. Mullins (EY), Macket (EY), R. Aubourg (EY), M. Bana (EY), B. Developer (EY), D. Developer (EY), D. Developer (EY), D.	Young,Ryan	Senior	10/20/2020	T3 - Long Term Projections		1.40	445.00	623.00
Staff	Zhao,Leqi	Senior	10/20/2020	T3 - Long Term Projections		1.90	445.00	845.50
Almbaid_Nable Staff 1021/2020 T3 - Long Term Projections Draft note on data necessary to calculate Puerts Rico's GNP using the expenditure approach while taking into account BEA's exclusions of certain items that are part of GNP components	Zhao,Leqi	Senior	10/20/2020	T3 - Long Term Projections		2.10	445.00	934.50
Aubourg.Rene Wiener Senior Manager 1021/2020 T3 - Long Term Projections Participate in strategy session regarding tax expenditure report and revenue forecasts with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), J. Mager Name (EY), J. Mager Nam	Almbaid,Nahla	Staff	10/21/2020	T3 - Long Term Projection:		4.30	245.00	1,053.50
Aubourg,Rene Wiener Senior Manager 1021/2020 T3 - Long Term Projections Participate in strategy session regarding tax expenditure report and revenue forecasts with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Derger (EY), H. Gelfond (EY) D. Derger (EY), H. Gelfond (EY) Review US state regulations related to third party contracting in the context of fire suffey. 1021/2020 T3 - Long Term Projections Participate in a call with D Berger (EY), D. Mullins (EY), H. Gelfond (EY), J. 0.80 Participate in a call with D. Berger (EY), D. Mullins (EY), H. Gelfond (EY), J. 0.80 Participate in a call with D. Berger (EY), D. Mullins (EY), H. Gelfond (EY), J. 0.80 Participate in a call with D. Berger (EY), D. Mullins (EY), H. Gelfond (EY), J. 0.80 Participate in a call with D. Berger (EY), D. Mullins (EY), M. Ban (EY), D. D. Berger (EY), D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. D. Berger (EY), D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. D. Berger (EY), D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. D. Berger (EY), H. Gelfond (EY) Provide framework on answering questions related to Puerto Rico Internal Revenue code amendments, gaming taxation regulations and COVIII of the disclosure agreement of the di	Aubourg,Rene Wiener	Senior Manager	10/21/2020	T3 - Long Term Projections	approach while taking into account BEA's exclusions of certain items that are parts	1.20	720.00	864.00
Aubourg,Rene Wiener Senior Manager 1021/2020 T3 - Long Term Projections Ban,Menuka Manager 1021/2020 T3 - Long Term Projections Daries (EY), Man (EY), R Young (EY) to review Puerto Rico Internal Revenue code amendments, gaming taxation regulations and COVID effects on SUT for the disclosure agreemen 1021/2020 T3 - Long Term Projections Daries (EY), Manager 1021/2020 T3 - Long Term Projections Daries (EY), Manager 1021/2020 T3 - Long Term Projections Daries (EY), Manager 1021/2020 T3 - Long Term Projections Daries (EY), Manager (EY), Daries (EY), Manager) Daries (EY),	Aubourg,Rene Wiener	Senior Manager	10/21/2020	T3 - Long Term Projections	Participate in strategy session regarding tax expenditure report and revenue forecasts with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY),	0.70	720.00	504.00
Ban,Menuka Manager 10/21/2020 T3 - Long Term Projections Participate in a call with D Berger (EY), D Mullins (EY), H Gelfond (EY), J 0.80 595.00 476. Stanley (EY), M Ban (EY), R Young (EY) to review Puerto Rico Internal Revenue code amendments, garning taxation regulations and COVID effects on SUT for the disclosure statement Manager 10/21/2020 T3 - Long Term Projections Participate in strategy session regarding tax expenditure report and revenue forecasts with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY) D. Berger (EY), H. Gelfond (EY) Provide framework on answering questions related to Puerto Rico Internal Revenue code amendments, garning taxation regulations and COVII for the disclosure statement Manager 10/21/2020 T3 - Long Term Projections Additional analysis regarding text of Rico Revenue code amendments, garning taxation regulations and COVII for the disclosure agreemen Manager 10/21/2020 T3 - Long Term Projections Compile its of tax laws that have gone into effect since Act 257 (July 2018) for disclosure agreemen 10/21/2020 T3 - Long Term Projections Participate in a call with D Berger (EY), D Mullins (EY), J Mullins (EY), J Gelfond (EY), J J Gelfond (EY), J J J Gelfond (EY), J J J Gelfond (EY), J J J J Gelfond (EY), J J J J J J J J J J J J J J J J J J J	Aubourg,Rene Wiener	Senior Manager	10/21/2020	T3 - Long Term Projections	Review US state regulations related to third party contracting in the context of fire	1.50	720.00	1,080.00
forecasts with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY) D. Berger (EY),	Ban,Menuka	Manager	10/21/2020	T3 - Long Term Projections	Participate in a call with D Berger (EY), D Mullins (EY), H Gelfond (EY), J Stanley (EY), M Ban (EY), R Young (EY) to review Puerto Rico Internal Revenue code amendments, gaming taxation regulations and COVID effects on SUT for the	0.80	595.00	476.00
Ban,Menuka Manager 10/21/2020 T3 - Long Term Projections Provide framework on answering questions related to Puerto Rico Internal Revenue 1.60 595.00 952. Berger,Daniel L. Manager 10/21/2020 T3 - Long Term Projections Additional analysis regarding Puerto Rico tax expectations due to COVII 6rt he disclosure agreemen 10/21/2020 T3 - Long Term Projections Compile list of tax laws that have gone into effect since Act 257 (July 2018) for disclosure agreemen 10/21/2020 T3 - Long Term Projections Participate in a call with D Berger (EY), D Mullins (EY), H Gelfond (EY), J Stanley (EY), M Ban (EY), R Young (EY) to review Puerto Rico Internal Revenue code amendments, gaming taxation regulations and COVII 6rt he disclosure agreemen 10/21/2020 T3 - Long Term Projections Participate in a call with D Berger (EY), D Mullins (EY), H Gelfond (EY), J Stanley (EY), M Ban (EY), R Young (EY) to review Puerto Rico Internal Revenue code amendments, gaming taxation regulations and COVII 6rt he disclosure statement 10/21/2020 T3 - Long Term Projections Participate in strategy session regarding tax expenditure report and revenue forces with D. Mullins (EY), J Rackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY), M. Ban (EY), D. Berger (EY), M. Gelfond (EY), M. Ban (EY), D. Berger (EY), M. Gelfond (EY), M. Ban (EY), D. Berger (EY), M. Gelfond (EY), M. Ban (EY), D. Berger (EY), M.	Ban,Menuka	Manager	10/21/2020	T3 - Long Term Projections	forecasts with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY),	0.70	595.00	416.50
Berger, Daniel L. Manager 10/21/2020 T3 - Long Term Projections Additional analysis regarding Puerto Rico tax expectations due to COVID for the disclosure agreemen Berger, Daniel L. Manager 10/21/2020 T3 - Long Term Projections Compile list of tax laws that have gone into effect since Act 257 (July 2018) for disclosure agreemen Berger, Daniel L. Manager 10/21/2020 T3 - Long Term Projections Participate in a call with D Berger (EV), D Mullins (EV), H Gelfond (EV), J Stanley (EY), M Ban (EV), R Young (EY) to review Puerto Rico Internal Revenue code amendments, gaming taxation regulations and COVID effects on SUT for the disclosure statement Berger, Daniel L. Manager 10/21/2020 T3 - Long Term Projections Participate in a stategy session regarding tax expenditure report and revenue forceasts with D. Mullins (EV), J. Mackie (EV), R. Aubourg (EY), M. Ban (EY), D. Berger (EV), J. Gelfond (EY) D. Berger (EV), J. Gelfond (EV), J. Mackie (EV), R. Aubourg (EV), M. Ban (EV), J. D. Berger (EV), J. Gelfond (EV)	Ban,Menuka	Manager	10/21/2020	T3 - Long Term Projections	Provide framework on answering questions related to Puerto Rico Internal Revenue	1.60	595.00	952.00
Berger, Daniel L. Manager 10/21/2020 T3 - Long Term Projections Compile list of tax laws that have gone into effect since Act 257 (July 2018) for disclosure agreement disclosure agreement and list of tax laws that have gone into effect since Act 257 (July 2018) for disclosure agreement and list of tax laws that have gone into effect since Act 257 (July 2018) for disclosure agreement and list of tax laws that have gone into effect since Act 257 (July 2018) for disclosure statement Participate in a call with D Berger (EY), D Mullins (EY), H Gelfond (EY), J 0.80 595.00 476. Stanley (EY), M Ban (EY), R Young (EY) to review Puerto Rico Internal Revenue code amendments, gaming taxation regulations and COVID effects on SUT for the disclosure statement and sevenue code amendments, gaming tax expenditure report and revenue forcess with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	Berger,Daniel L.	Manager	10/21/2020	T3 - Long Term Projections	Additional analysis regarding Puerto Rico tax expectations due to COVID for the	2.10	595.00	1,249.50
Berger, Daniel L. Manager 10/21/2020 T3 - Long Term Projections Participate in a call with D Berger (EY), D Mullins (EY), H Gelfond (EY), J Stanley (EY), M San (EY), R Young (EY) to review Puerto Rico Internal Revenue code amendments, gaming taxation regulations and COVID effects on SUT for the disclosure statement Berger, Daniel L. Manager 10/21/2020 T3 - Long Term Projections Participate in a call with D Berger (EY), D Mullins (EY), H Gelfond (EY), J Stanley (EY), Explosing to a separation of the disclosure statement Participate in a call with D Berger (EY), Explosing to a separation of the disclosure statement Participate in a call with D Berger (EY), Explosing to a separation of the disclosure statement Participate in a call with D Berger (EY), H Gelfond (EY), H Gelfond (EY), J Stanley (EY), H Gelfond (EY), H Gelfond (EY), J Stanley (EY), H Gelfond (EY), H Gelfond (EY), H Gelfond (EY), J Stanley (EY), H Gelfond (EY), H Gelfond (EY), H Gelfond (EY), J Stanley (EY), H Gelfond (EY), H Gelfond (EY), H Gelfond (EY), J Stanley (EY), H Gelfond (EY), H Gelfond (EY), H Gelfond (EY), J Stanley (EY), H Gelfond (EY), H Gelfond (EY), H Gelfond (EY), J Stanley (EY), H Gelfond (EY), H Gelfond (EY), H Gelfond (EY), J Stanley (EY), H Gelfond (EY), H Gelfond (EY), H Gelfond (EY), J Stanley (EY), H Gelfond (Berger,Daniel L.	Manager	10/21/2020	T3 - Long Term Projections	Compile list of tax laws that have gone into effect since Act 257 (July 2018) for	1.60	595.00	952.00
Berger, Daniel L. Manager 10/21/2020 T3 - Long Term Projections Participate in strategy session regarding tax expenditure report and revenue 0.70 595.00 416. forecasts with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	Berger,Daniel L.	Manager	10/21/2020	T3 - Long Term Projections	Participate in a call with D Berger (EY), D Mullins (EY), H Gelfond (EY), J Stanley (EY), M Ban (EY), R Young (EY) to review Puerto Rico Internal Revenue code amendments, gaming taxation regulations and COVID effects on SUT for the	0.80	595.00	476.00
	Berger,Daniel L.	Manager	10/21/2020	T3 - Long Term Projections	Participate in strategy session regarding tax expenditure report and revenue forecasts with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY),	0.70	595.00	416.50
DEFECT AND SET TO A SECOND PROPERTY OF THE PRO	Berger, Daniel L.	Manager	10/21/2020	T3 - Long Term Projection:	Review summary of tax laws for disclosure agreemen	0.80	595.00	476.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	10/21/2020	T3 - Long Term Projections	Compare the written version of the PRIDCO certified fiscal plan versus the version submitted by AAFAF on June 9, 2020 to support discussions with AAFAF	1.90	595.00	1,130.50
Burr,Jeremy	Manager	10/21/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Burr (EY), D Mullins (EY), and S LeBlanc (EY) to discuss Act 154, TCJA, GILTI, and DST to present to the FOMB Board.	1.10	595.00	654.50
Burr,Jeremy	Manager	10/21/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), A Chepenik (EY), J Burr (EY), and S LeBlanc (EY) to discuss Act 154 calculation:	1.30	595.00	773.50
Burr,Jeremy	Manager	10/21/2020	T3 - Long Term Projections	Prepare summary background slides of Act 154 for a public board meeting hosted by the FOMB	1.30	595.00	773.50
Burr,Jeremy	Manager	10/21/2020	T3 - Long Term Projections	Prepare summary fiscal plan impact slides of Act 154 for a public townhall meeting hosted by the FOMB	1.20	595.00	714.00
Burr,Jeremy	Manager	10/21/2020	T3 - Long Term Projections	Prepare summary of differences in expenses for the PRIDCO fiscal plan submitted by AAFAF and the certified version to support discussions with the entity	2.30	595.00	1,368.50
Burr,Jeremy	Manager	10/21/2020	T3 - Long Term Projections	Prepare summary of measures differences in the PRIDCO certified fiscal plan and the version submitted by AAFAF to support discussions with AAFA	0.40	595.00	238.00
Burr,Jeremy	Manager	10/21/2020	T3 - Long Term Projections	Prepare summary of PRIDCO 2020 fiscal plan requirements which differ from the version submitted by AAFAF to support discussions with AAFA	1.10	595.00	654.50
Burr,Jeremy	Manager	10/21/2020	T3 - Long Term Projections	Review the Act 60-2019 interpretation by Hacienda to support upcoming discussions with the agency regarding revenue contributions for the Economic Incentive Func	0.40	595.00	238.00
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Socioeconomic Development of the Family Administration account X149 at Banco Popular as of 09/30/20 testing perior	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Performs second level review of Socioeconomic Development of the family Administration account X181 at Banco Popular as of 09/30/20 testing perior	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Socioeconomic Development of the Family Administration account X203 at Banco Popular as of 09/30/20 testing perior	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X785 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X089 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X918 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second tevel a banco ropant as of 09/30/20 testing period (PRASA) account X028 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X646 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X088 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X388 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X780 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second leview of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X957 at Banco Popular as of 09/30/20 testing period (PRASA) account X957 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X480 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second evel review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X499 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X622 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X630 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X649 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X657 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X665 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X673 at Banco Popular as of 09/30/20 testing period (PRASA) account X673 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	(PRASA) account X681 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X703 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	(PRASA) account X/03 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X746 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	(PRASA) account X/46 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X178 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	(PRASA) account X1/8 at Oriental Bank as of 09/30/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X5/9 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X378 at Oriental Bank as of 09/30/20 testing period (PRASA) account X378 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Land Authority de Puerto Rico account X840 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Land Authority de Puerto Rico account X333 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Land Authority de Puerto Rico account X341 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Land Authority de Puerto Rico account X028 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Land Authority de Puerto Rico account X125 at	0.10	595.00	59.50
		10/21/2020		Banco Popular as of 09/30/20 testing period		595.00	59.50
Chan, Jonathan	Manager		T3 - Plan of Adjustment	Perform second level review of Land Authority de Puerto Rico account X621 at Banco Popular as of 09/30/20 testing period	0.10		
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Land Authority de Puerto Rico account X648 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Land Authority de Puerto Rico account X171 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Land Authority de Puerto Rico account X191 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Land Authority de Puerto Rico account X738 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Land Authority de Puerto Rico account X670 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Land Authority de Puerto Rico account X318 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Industrial Development Company account X258 at	0.10	595.00	59.50
Chan, Jonathan		10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
	Manager			Perform second level review of Industrial Development Company account X002 at US Bank as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X004 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X000 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Company for the Integral Development of the Cantera Peninsula account X015 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Company for the Integral Development of the Cantera Peninsula account X381 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Company for the Integral Development of the Cantera Peninsula account X499 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Company for the Integral Development of the	0.10	595.00	59.50
				Cantera Peninsula account X277 at Banco Popular as of 09/30/20 testing period.	****		
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Company for the Integral Development of the Cantera Peninsula account X649 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Company for the Integral Development of the	0.10	595.00	59.50
				Cantera Peninsula account X872 at Banco Popular as of 09/30/20 testing period.			
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Company for the Integral Development of the Cantera Peninsula account X154 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X497 at Banco Popular as	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Ports Authority account X161 at Banco Popular as	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Ports Authority account X870 at Banco Popular as	0.10	595.00	59.50
Chan.Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Ports Authority account X949 for Emergency Fund	0.10	595.00	59.50
Chan, Jonathan		10/21/2020	T3 - Plan of Adjustment	account at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
	Manager			Perform second level review of Ports Authority account X201 at Banco Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X147 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X163 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X341 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X392 for Operations -	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Concentration Account at Banco Popular as of 09/30/20 testing perioc Perform second level review of Ports Authority account X553 at Banco Popular as	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Ports Authority account X949 for AAA payments	0.10	595.00	59.50
				Banco Popular as of 09/30/20 testing period			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X392 for Culebra Pier	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Capital Improvements at Banco Popular as of 09/30/20 testing perioc Perform second level review of Ports Authority account X242 at Banco Popular as	0.10	595.00	59.50
Chan, Johathan	Wallager		-	of 09/30/20 testing period			
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X250 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X330 at Banco Popular as	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Ports Authority account X752 at Banco Popular as	0.10	595.00	59.50
				of 09/30/20 testing period			
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X403 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X029 at Banco Popular as	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Ports Authority account X569 at BNY Mellon as of	0.10	595.00	59.50
Cl. I. d		10/21/2020	TO DI CALL	09/30/20 testing period.	0.10	595.00	50.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X649 at BNY Mellon as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X656 at BNY Mellon as of	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Electric Power Authority (PREPA) account X198	0.10	595.00	59.50
Chan, Jonathan		10/21/2020	T3 - Plan of Adjustment	at Banco Popular as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X624	0.10	595.00	59.50
Cnan,Jonatnan	Manager		13 - Pian of Adjustment	at Banco Popular as of 09/30/20 testing period	0.10	393.00	
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X369 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Government Development Bank For Puerto Rico	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	account X999 at Banco Popular as of 09/30/20 testing period Perform second level review of Government Development Bank For Puerto Rico	0.10	595.00	59.50
Chan,Johathan	ividilagei		13 - I iaii of Adjustificht	account X208 at Banco Popular as of 09/30/20 testing period	0.10		
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Government Development Bank For Puerto Rico account X604 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Metropolitan Bus Authority account X474 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Metropolitan Bus Authority account X547 at Banco	0.10	595.00	59.50
Chan,Johathan	Wallager		13 - I iaii of Adjustificht	Popular as of 09/30/20 testing period	0.10		
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Metropolitan Bus Authority account X608 at Banch Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Metropolitan Bus Authority account X617 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Metropolitan Bus Authority account X007 at Banco	0.10	595.00	59.50
	· .		-	Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Metropolitan Bus Authority account X626 at Banch Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X901 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X400 at Banco	0.10	595.00	59.50
			-	Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X098 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X961 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X194 at Banco	0.10	595.00	59.50
Chan Ianathan		10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X743 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager		13 - Pian of Adjustment	Popular as of 09/30/20 testing period			
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X661 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X398 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X792 at Banco	0.10	595.00	59.50
Chan,Johathan	Wallager	10/21/2020	13 - I iaii of Adjustificht	Popular as of 09/30/20 testing period	0.10	393.00	
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X574 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X806 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X590 at Banco	0.10	595.00	59.50
	· .		,	Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X814 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X894 at Banco	0.10	595.00	59.50
ChanIonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X822 at Banco	0.10	595.00	59.50
,		12772020		Popular as of 09/30/20 testing period	0.10	2,5.00	37.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X830 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X849 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X424 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X475 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X376 for Ciencias Medicas Payroll Zero Balance Account at Banco Popular as of 09/30/20	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	testing period. Perform second level review of University of Puerto Rico account X018 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X614 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X061 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X083 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X912 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/21/2020	T3 - Plan of Adjustment	Perform second level review of Public Private Partnership Authority account X237 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Update the Debtor's Cash Section of the POA DS on October 21, 2020 for the June 30, 2020 reporting period to separate inconclusive balances from total potential clirible cash.	0.80	595.00	476.00
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Send email to Proskauer with the updated Debtor's Cash Section of the Disclosure Statement for the June 30, 2020 reporting period	0.20	595.00	119.00
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Update the reconciliation of the potential eligible cash included within June 30, 2020 Cash Balances Update Presentation against the June 30, 2020 Debtor's Cash Section of the POA DS	0.20	595.00	119.00
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X402 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X445 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X485 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X001 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X418 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X701 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X898 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X762 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X697 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X000 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS LOAN FUND at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X001 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS REVENUE FUND at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X002 for PUERTO RICO HOUSING FINANCEAUTHORITY PUBLIC HOUSING ADMINSERIES 2008 HOUSING REVENUE BONDSDEBT SERVICE FUND at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X003 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X004 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS SUB OBG DEBT SERVICE FUND at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X007 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X008 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X009 at US	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X011 at US	0.10	595.00	59.50
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform third level review of Public Housing Administration account X012 at US	0.10	595,00	59.50
*	_		_	Bank as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X000 for PUERTO RICO HOUSING FINANCE CPAITAL FUND PROGRAM BOND SERIES 2003 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X001 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 DEBT SERVICE FUND ACCOUNT at US Bank as of 09/30/20 Lesting period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X002 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 LOAN FUND ACCOUNT at US Bank as of 09/30/20 testing	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	period. Perform third level review of Public Housing Administration account X004 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 DEBT SERVICE RESERVE FUND ACCOUNT at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X005 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Department of Economic Development and Commerce account X973 at Banco Popular as of 09/30/20 testing perior	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Child Support Administration account X372 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform third level review of Electric Power Authority (PREPA) account X253 at	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform third level review of Electric Power Authority (PREPA) account X527 at	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	First Bank as of 09/30/20 testing period Perform third level review of Electric Power Authority (PREPA) account X677 at	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Oriental Bank as of 09/30/20 testing period Perform third level review of Electric Power Authority (PREPA) account X002 at	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	US Bank as of 09/30/20 testing period Perform third level review of Electric Power Authority (PREPA) account X003 at	0.10	595.00	59.50
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	US Bank as of 09/30/20 testing period Perform third level review of Electric Power Authority (PREPA) account X004 at	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	US Bank as of 09/30/20 testing period Perform third level review of Telecommunications Regulatory Board account X159	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	at Banco Popular as of 09/30/20 testing period Perform third level review of Authority for the Financing of Infrastructure of Puerto	0.10	595.00	59.50
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Rico account X882 at Banco Popular as of 09/30/20 testing period Perform third level review of Authority for the Financing of Infrastructure of Puerlo	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Rico account X998 at Banco Popular as of 09/30/20 testing period Perform third level review of Public Buildings Authority account X019 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform third level review of Public Buildings Authority account X762 at Banco	0.10	595.00	59.50
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform third level review of Public Buildings Authority account X505 at Banco	0.10	595.00	59.50
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform third level review of Public Buildings Authority account X809 at Banco	0.10	595.00	59.50
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform third level review of Public Buildings Authority account X817 at Banco	0.10	595.00	59.50
Chawla, Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform third level review of Public Buildings Authority account X830 at Banco	0.10	595.00	59.50
· · · · · · · · · · · · · · · · · · ·		10/21/2020		Popular as of 09/30/20 testing period Perform third level review of Public Buildings Authority account X128 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager		T3 - Plan of Adjustment	Popular as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X234 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Land Authority de Puerto Rico account X621 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Institutional Trust of the National Guard of Puerto Rico account X012 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Administration for the Development of Agricultural Enterprises account X412 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Administration for the Development of Agricultural Enterprises account X548 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Integrated Transport Authority account X863 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Energy Commission account X056 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	10/21/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Energy Commission account X064 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Cheema, Mohammac	Manager	10/21/2020	T3 - Long Term Projection:	Review 5 year budget model as part of analysis related to FY22 budge	2.20	595.00	1,309.00
Chepenik,Adam Brandor	Partner/Principal	10/21/2020	T3 - Long Term Projection:	Analyze proposed headcounts	0.30	870.00	261.00
Chepenik,Adam Brandor	Partner/Principal	10/21/2020	T3 - Long Term Projection:	Continue to evaluate heroes act calculation	1.10	870.00	957.00
Chepenik, Adam Brandor	Partner/Principal	10/21/2020	T3 - Long Term Projection:	Continue to prepare additional responses to creditor motio	0.40	870.00	348.00
Chepenik,Adam Brandor	Partner/Principal	10/21/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	10/21/2020	T3 - Long Term Projections	Make additional edits to Act 154 materials based on feedback from G Ojeda (FOMB)	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	10/21/2020	T3 - Long Term Projection:	Make final revisions to Act 80/81/82 materials	2.40	870.00	2,088.00
Chepenik,Adam Brandon	Partner/Principal	10/21/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Burr (EY), D Mullins (EY), and S LeBlanc (EY) to discuss Act 154, TCJA, GILTI, and DST to present the FOMB Board.	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	10/21/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), A Chepenik (EY), J Burr (EY), and S LeBlanc (EY) to discuss Act 154 calculations	1.30	870.00	1,131.00
Chepenik,Adam Brandon	Partner/Principal	10/21/2020	T3 - Long Term Projections	Participate in call with FOMB and EY representatives to go over preliminary slide deck on Acts 80, 81, and 82. EY participants include: A Chepenik (EY), S Levy (EY), J Santambrogio (EY), E Heath (EY), and C Good (EY)	0.50	870.00	435.00
Chepenik, Adam Brandon	Partner/Principal	10/21/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY) and D Berger (EY) to review disclosure statement Tax section and summarize revenue analysis connected to Act 25'	0.90	870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	10/21/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), A Chepenik (EY) to analyze the Tax section of the PR disclosure statemen	0.90	870.00	783.00
Chepenik,Adam Brandor	Partner/Principal	10/21/2020	T3 - Long Term Projection:	Participate in call with M Reigher (FOMB) to discuss Act 154 ta:	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	10/21/2020	T3 - Long Term Projection:	Participate in call with N Jaresko (FOMB) on creditor motion respons	0.20	870.00	174.00
Chepenik, Adam Brandor	Partner/Principal	10/21/2020	T3 - Long Term Projection:	Participate in call with N Jaresko (FOMB) to discuss Act 154 tax	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/21/2020	T3 - Plan of Adjustment	Participate in call with Proskauer, A.Chepenik (EY), J.Santambrogio (EY), and E.Heath (EY) regarding disclosure statement update	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	10/21/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), E Heath (EY) and A Chepenik (EY) to discuss updated calculations for Act 80, 81, 82 analysis	1.40	870.00	1,218.00
Chepenik, Adam Brandor	Partner/Principal	10/21/2020	T3 - Long Term Projection:	Prepare updated analysis on Act 154	0.60	870.00	522.00
Chepenik, Adam Brandor	Partner/Principal	10/21/2020	T3 - Plan of Adjustmen	Review fiscal plan section edits to disclosure statemer	0.40	870.00	348.00
Colonnese,Matthew	Senior	10/21/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), M Colonnese (EY), R Young (EY), and F. Graham (EY) to review latest draft of Tax section of the disclosure statement identify sections required for updating and coordinate efforts to finalize	0.80	445.00	356.00
Colonnese,Matthew	Senior	10/21/2020	T3 - Plan of Adjustment	Research on Act 20-2012 to include tax incentives/credits to date in the Tax Incentives and Tax Credits section of the Tax excerpt of the disclosure statement	1.10	445.00	489.50
Colonnese,Matthew	Senior	10/21/2020	T3 - Plan of Adjustment	Research on Act 22-2012 to include tax incentives/credits to date in the Tax Incentives and Tax Credits section of the Tax excerpt of the disclosure statement	1.20	445.00	534.00
Colonnese,Matthew	Senior	10/21/2020	T3 - Plan of Adjustment	Research on Act 27-2011 to include tax incentives/credits to date in the Tax Incentives and Tax Credits section of the Tax excerpt of the disclosure statement	0.90	445.00	400.50
Colonnese,Matthew	Senior	10/21/2020	T3 - Plan of Adjustment	Research on Act 73-2008 to include tax incentives/credits to date in the Tax Incentives and Tax Credits section of the Tax excerpt of the disclosure statement	1.10	445.00	489.50
Colonnese,Matthew	Senior	10/21/2020	T3 - Plan of Adjustment	Research on Act 74-2010 to include tax incentives/credits to date in the Tax Incentives and Tax Credits section of the Tax excerpt of the disclosure statement	1.20	445.00	534.00
Colonnese,Matthew	Senior	10/21/2020	T3 - Plan of Adjustment	Research on Act 83-2010 to include tax incentives/credits to date in the Tax Incentives and Tax Credits section of the Tax excerpt of the disclosure statement	1.40	445.00	623.00
Day,Timothy Sean	Manager	10/21/2020	T3 - Long Term Projections	Projection of PREPA actives under the flat cut scenario, who may be expected NO to cash out contributions when transferring to LUM _I	1.10	519.00	570.90
Day,Timothy Sean	Manager	10/21/2020	T3 - Long Term Projections	Projection of PREPA actives under the marginal cut scenario, who may be expected NOT to eash out contributions when transferring to LUM/	1.40	519.00	726.60
Felix,Graham	Senior	10/21/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), M Colonnese (EY), R Young (EY), and F. Graham (EY) to review latest draft of Tax section of the disclosure statement identify sections required for updating and coordinate efforts to finalize	0.80	445.00	356.00
Felix,Graham	Senior	10/21/2020	T3 - Long Term Projections	Prepare GF model for consolidating CW tax revenue sources for years 2009 10.19.20	2.40	445.00	1,068.00
Felix,Graham	Senior	10/21/2020	T3 - Long Term Projection:	Research to confirm detail for property tax variations between municipalitic	0.90	445.00	400.50
Felix,Graham	Senior	10/21/2020	T3 - Long Term Projections	Review Tax excerpt documentation for missing sources and information requiring undating	1.90	445.00	845.50
Gelfond.Hilary	Staff	10/21/2020	T3 - Long Term Projection:	Finalize SSI projections and proofread memo documenting our resul	0.50	245.00	122.50
Gelfond,Hilary	Staff	10/21/2020	T3 - Long Term Projections	Participate in a call with D Berger (EY), D Mullins (EY), H Gelfond (EY), J Stanley (EY), M Ban (EY), R Young (EY) to review Puerto Rico Internal Revenue code amendments, gaming taxation regulations and COVID effects on SUT for the disclosure statement.	0.80	245.00	196.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gelfond,Hilary	Staff	10/21/2020	T3 - Long Term Projections	Participate in strategy session regarding tax expenditure report and revenue forecasts with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Bereer (EY), H. Gelfond (EY)	0.70	245.00	171.50
Glavin,Amanda Jane	Senior	10/21/2020	T3 - Long Term Projections	Review feedback from Dan Mullins on building code enforcement summaries in order to adjust the general note tex	1.10	445.00	489.50
Good JR,Clark E	Manager	10/21/2020	T3 - Long Term Projections	Participate in call with FOMB and EY representatives to go over preliminary slide deck on Acts 80, 81, and 82. EY participants include: A Chepenik (EY), S Levy (EY), J Santambrogio (EY), E Heath (EY), and C Good (EY)	0.50	519.00	259.50
Good JR,Clark E	Manager	10/21/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), E Heath (EY) and A Chepenik (EY) to discuss updated calculations for Act 80, 81, 82 analysis	1.40	519.00	726.60
Good JR,Clark E	Manager	10/21/2020	T3 - Plan of Adjustment	Participate in call with S. Levy (EY), C. Good (EY) and S. Panagiotakis (EY) to discuss pension cuts prior to Title III. S. Levy joined late	1.00	519.00	519.00
Good JR,Clark E	Manager	10/21/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to finalize slides communicating headline impact of Act 8	0.40	519.00	207.60
Good JR,Clark E	Manager	10/21/2020	T3 - Long Term Projections	Perform calculation of linearity extrapolation factor to explain how to modify the take rate for Act 80	0.20	519.00	103.80
Good JR,Clark E	Manager	10/21/2020	T3 - Long Term Projections	Perform calculation of the headcount / payroll impact for "Families and Children" department for inclusion in FOMB presentatio	1.30	519.00	674.70
Good JR,Clark E	Manager	10/21/2020	T3 - Long Term Projections	Perform calculation of the headcount / payroll impact for department of health for inclusion in the FOMB presentatio	1.60	519.00	830.40
Good JR,Clark E	Manager	10/21/2020	T3 - Long Term Projection:	Prepare headline Act 81 slide for firefighters with key numbers from analys	0.40	519.00	207.60
Good JR,Clark E	Manager	10/21/2020	T3 - Long Term Projection:	Prepare headline Act 81 slide for police with key numbers from analys	0.60	519.00	311.40
Good JR,Clark E	Manager	10/21/2020	T3 - Long Term Projection:	Prepare slide showing headline impacts for Act 80 assuming 100% take rat	1.80	519.00	934.20
Good JR,Clark E	Manager	10/21/2020	T3 - Long Term Projections	Prepare slide showing headline impacts for Act 80 assuming 50% take rate in manner that when used with 100% take rate slide communicates scaling of required replacement level for different take rate	0.80	519.00	415.20
Good JR,Clark E	Manager	10/21/2020	T3 - Long Term Projections	Prepare slide showing headline impacts for Act 80 assuming a break even approach that targets fiscal plan reductions along with incremental heads required to fully meet FP requirements through the Ac	1.30	519.00	674.70
Hawley,Nathaniel Stevens Hawley,Nathaniel Stevens	Senior Senior	10/21/2020 10/21/2020	T3 - Long Term Projection: T3 - Long Term Projections	Incorporate requested changes to PowerPoint on Acts 80, 81, 8 Participate in call with S Hawley(EY) E. Heath(EY) to discuss PowerPoint on Acts 80, 81, 82	1.90 0.20	445.00 445.00	845.50 89.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projection:	Call and email to M.Reiker (FOMB) regarding input required on Act 80/81/8	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projections	Call with E Health (EY), S.Panagiotakis (EY) and R. Tan (EY) regarding headcount projections in fiscal plan for Act 80/81/82 presentatio	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projection:	Review email from A.Chepenik regarding PRIDCO briefing deck	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projections	Review email from E.Barak (Proskauer) regarding PRIDCO update for omnibus hearing. Response to same.	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projections	Email to J. Rebolledo (McKinsey) regarding assistance on Act 80/81/82 deck.	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projection:	Email to V.Bernal (FOMB) regarding status of fiscal plan implementation	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projections	Email to S.Hawley (EY) regarding changes required to charts with Act 80/81/82	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Stanley (EY) to review tax section of the PR disclosure statement	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projections	Participate in call with FOMB and EY representatives to go over preliminary slide deck on Acts 80, 81, and 82. EY participants include: A Chepenik (EY), S Levy (EY), J Santambroeio (EY), E Heath (EY), and C Good (EY)	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), J Santambrogio (EY), and E Heath (EY) to review disclosure statement update status, analysis on tax expenditures, and act 80. 81 and 82 summary	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Plan of Adjustment	Participate in call with Proskauer, A.Chepenik (EY), J.Santambrogio (EY), and E.Heath (EY) regarding disclosure statement update	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projections	Participate in call with S Hawley(EY) E. Heath(EY) to discuss PowerPoint on Act 80, 81, 82	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), E Heath (EY) and A Chepenik (EY) to discuss updated calculations for Act 80, 81, 82 analysis	1.40	720.00	1,008.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projections	Prepare action items following call with FOMB and Proskauer regarding Act 80/81/82 deck.	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projections	Research current status of HEROES Act to determine likely timing of benefit to Puerto Rico.	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projection:	Review and update Act 80/81/82 deck following comments from N.Jaresko	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projections	Review correspondence from N.Jaresko (FOMB) regarding additions to Act 80/81/82 deck.	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projections	Review email from E.Barak (Proskauer) regarding status of deck on PRIDCO for briefing of new board member.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projections	Review presentation prepared by J. Burr (EY) regarding differences between PRIDCO certified fiscal and AAFAF fiscal plan	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/21/2020	T3 - Long Term Projection:	Update Act 80/81/82 presentation based on comments from FOMI	0.70	720.00	504.00
Khan,Muhammad Suleman	Senior	10/21/2020	T3 - Plan of Adjustment	Participate in call with S Khan (EY) and S Panagiotakis (EY) to discuss preliminary strategy to summarize court motion submitted by PSA Creditors filed on 10/20/2020 for FOMB review	0.30	445.00	133.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Khan,Muhammad Suleman	Senior	10/21/2020	T3 - Plan of Adjustment	Review argument A of court motion submitted by PSA Creditors regarding imposition of deadlines for the plan of adjustment to summarize for FOMBs review	0.80	445.00	356.00
Khan,Muhammad Suleman	Senior	10/21/2020	T3 - Plan of Adjustment	Review argument B of court motion submitted by PSA Creditors regarding imposition of deadlines for the plan of adjustment to summarize for FOMBs review	0.70	445.00	311.50
Khan,Muhammad Suleman	Senior	10/21/2020	T3 - Plan of Adjustment	Review argument C court motion submitted by PSA Creditors regarding imposition of deadlines for the plan of adjustment to summarize for FOMBs review	0.60	445.00	267.00
Khan,Muhammad Suleman	Senior	10/21/2020	T3 - Plan of Adjustment	Review argument D court motion submitted by PSA Creditors regarding imposition of deadlines for the plan of adjustment to summarize for FOMBs review	0.90	445.00	400.50
Khan,Muhammad Suleman	Senior	10/21/2020	T3 - Plan of Adjustment	Review preliminary statement of court motion submitted by PSA Creditors regarding imposition of deadlines for the plan of adjustment to summarize for FOMBs review.	0.90	445.00	400.50
LeBlanc,Samantha	Senior	10/21/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Burr (EY), D Mullins (EY), and S LeBlanc (EY) to discuss Act 154, TCJA, GILTI, and DST to present the FOMB Board	1.10	445.00	489.50
LeBlanc,Samantha	Senior	10/21/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), A Chepenik (EY), J Burr (EY), and S LeBlanc (EY) to discuss Act 154 calculation:	1.30	445.00	578.50
Leonis,Temisan	Senior	10/21/2020	T3 - Plan of Adjustment	Draft earthquake subsection of the Commonwealth Disaster Disclosure Statement.	1.90	445.00	845.50
Leonis, Temisan	Senior	10/21/2020	T3 - Plan of Adjustment	Draft Hurricane Dorian subsection of the Commonwealth Disaster Disclosure Statement.	0.30	445.00	133.50
Leonis,Temisan	Senior	10/21/2020	T3 - Plan of Adjustment	Draft Hurricane Irma subsection of the Commonwealth Disaster Disclosure Statement.	0.60	445.00	267.00
Leonis,Temisan	Senior	10/21/2020	T3 - Plan of Adjustment	Draft Hurricane Maria subsection of the Commonwealth Disaster Disclosure Statement.	0.70	445.00	311.50
Leonis,Temisan	Senior	10/21/2020	T3 - Plan of Adjustment	Review Commonwealth government write-ups of earthquakes from December 2019 through January 2020.	2.10	445.00	934.50
Leonis, Temisar	Senior	10/21/2020	T3 - Plan of Adjustmen	Review Commonwealth government write-ups of Hurricane Doriai	0.40	445.00	178.00
Leonis,Temisar	Senior	10/21/2020	T3 - Plan of Adjustmen	Review Commonwealth government write-ups of Hurricane Maria	1.20	445.00	534.00
Leonis,Temisar	Senior	10/21/2020	T3 - Plan of Adjustmen	Review Commonwealth press releases of Hurricane Irma	0.80	445.00	356.00
Levy,Sheva R	Partner/Principal	10/21/2020	T3 - Long Term Projections	Participate in call with FOMB and EY representatives to go over preliminary slide deck on Acts 80, 81, and 82. EY participants include: A Chepenik (EY), S Levy (EY), J Santambrogio (EY), E Heath (EY), and C Good (EY)	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	10/21/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), E Heath (EY) and A Chepenik (EY) to discuss updated calculations for Act 80, 81, 82 analysis	1.40	721.00	1,009.40
Levy,Sheva R	Partner/Principal	10/21/2020	T3 - Plan of Adjustment	Participate in call with S. Levy (EY), C. Good (EY) and S. Panagiotakis (EY) to discuss pension cuts prior to Title III. S. Levy joined late	1.00	721.00	721.00
Levy,Sheva R	Partner/Principal	10/21/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to finalize slides communicating headline impact of Act 8	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/21/2020	T3 - Long Term Projections	Review edits made by Proskauer to letter from FOMB to AAFAF regarding new pension laws	0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	10/21/2020	T3 - Long Term Projections	Review headcount information to identify Commonwealth agencies with large AFSCME presence that could experience significant headcount reductions under Act 80	1.70	721.00	1,225.70
Levy,Sheva R	Partner/Principal	10/21/2020	T3 - Long Term Projection:	Review key facts to present on slide for Act 80 effect	2.80	721.00	2,018.80
Levy,Sheva R	Partner/Principal	10/21/2020	T3 - Long Term Projection:	Review key facts to present on slide for Act 81 effect	1.40	721.00	1,009.40
Mackie,James	Executive Director	10/21/2020	T3 - Long Term Projections	Participate in strategy session regarding tax expenditure report and revenue forecasts with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.70	810.00	567.00
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X921 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X028 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X693 at BNY Mellon as of 09/30/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X813 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X814 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X574 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X252 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X656 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X645 at Banco Popular as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X806 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X814 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X286 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X308 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X091 at US Treasury as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Consumer Affairs account X469 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X689 at	0.20	245.00	49.00
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X896 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X019 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X910 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X738 at	0.20	245.00	49.00
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X723 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X758 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X766 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X774 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X782 at	0.10	245.00	24.50
-			-	Banco Popular as of 09/30/20 testing period		245.00	
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X560 at Banco Popular as of 09/30/20 testing period	0.20		49.00
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X157 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X912 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X939 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X134 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X386 for Insurance Fund State Corporation - Puerto Rico Law at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X686 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X349 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X132 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X739 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X509 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X371 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X247 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X757 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X894 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X345 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X139 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X696 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X386 for	0.10	245.00	24.50
, ,				Insurance Fund State Corporation at Banco Popular as of 09/30/20 testing period.			
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X641 at Banco Popular as of 09/30/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X922 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X748 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X020 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X004 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X191 at Banco Popular as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X073 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X087 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X693 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X249 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X588 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X730 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X308 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X577 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X911 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X014 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Insurance Fund State Corporation account X042 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Department of Housing account X037 at Banco	0.20	245.00	49.00
-		10/21/2020	_	Popular as of 09/30/20 testing period		245.00	
Mairena, Daisy	Staff		T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X094 at Banco Popular as of 09/30/20 testing period	0.10		24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X914 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X264 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X272 at Banco Popular as of 09/30/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X280 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X601 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X636 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X816 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Malhotra,Gaurav	Partner/Principal	10/21/2020	T3 - Long Term Projections	Review outstanding pension workstream across prepa, acto 80, 82, union negotiations and reporting	2.40	870.00	2,088.00
Mullins,Daniel R	Executive Director	10/21/2020	T3 - Long Term Projections	Participate in a call with D Berger (EY), D Mullins (EY), H Gelfond (EY), J Stanley (EY), M Ban (EY), R Young (EY) to review Puerto Rico Internal Revenue code amendments, gaming taxation regulations and COVID effects on SUT for the disclosure statement	0.80	810.00	648.00
Mullins,Daniel R	Executive Director	10/21/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Burr (EY), D Mullins (EY), and S LeBlanc (EY) to discuss Act 154, TCJA, GILTI, and DST to present to the FOMB Board.	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	10/21/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), A Chepenik (EY), J Burr (EY), and S LeBlanc (EY) to discuss Act 154 calculations	1.30	810.00	1,053.00
Mullins,Daniel R	Executive Director	10/21/2020	T3 - Long Term Projections	Participate in strategy session regarding tax expenditure report and revenue forecasts with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	10/21/2020	T3 - Long Term Projections	Review opportunity Zones identification of follow-on steps to incorporate revised ROI estimation and coordination with DDEC	1.70	810.00	1,377.00
Mullins,Daniel R	Executive Director	10/21/2020	T3 - Long Term Projections	REview Puerto Rico GDP adjustment to yield GNP and relevance to local population, identifying details needs from BEA to adequately extract non-local income supporting industries in order to demonstrate to creditors the problematic nature of GDP and establishing a details template for BEA based on state tables	1.60	810.00	1,296.00
Mullins,Daniel R Neziroski,David	Executive Director Staff	10/21/2020 10/21/2020	T3 - Long Term Projection: T3 - Fee Applications / Retention	Review unemployment benefits distributions under FPU Make edits to exhibit D for Augus	1.10 1.90	810.00 245.00	891.00 465.50
Neziroski,David	Staff	10/21/2020	T3 - Fee Applications / Retention	Begin reviewing the exhibit D detail for Septembe	3.50	245.00	857.50
Panagiotakis,Sofia	Senior Manager	10/21/2020	T3 - Long Term Projections	Call with E Health (EY), S.Panagiotakis (EY) and R. Tan (EY) regarding headcount projections in fiscal plan for Act 80/81/82 presentatio	0.30	720.00	216.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	10/21/2020	T3 - Long Term Projections	Participate in a call with R. Tan (EY) and S. Panagiotakis (EY) to discuss measure and decisions related to firefighters payroll in the agency efficiencies model.	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	10/21/2020	T3 - Long Term Projections	Participate in a call with S Panagiotakis (EY) and J Seth (EY) to discuss Section 211 report and historical pension benefit reductions schedule for FOMB.	0.10	720.00	72.00
Panagiotakis,Sofia	Senior Manager	10/21/2020	T3 - Long Term Projections	Participate in a working session with S Panagiotakis (EY) and J Seth (EY) to further develop schedule summarizing impact of historical pension benefit reductions for FOMB.	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/21/2020	T3 - Long Term Projections	Participate in call with R. Tan (EY) and S. Panagiotakis (EY) to discuss the fire payroll projections in the fiscal plan	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/21/2020	T3 - Plan of Adjustment	Participate in call with S Khan (EY) and S Panagiotakis (EY) to discuss preliminary strategy to summarize court motion submitted by PSA Creditors filed on 10/20/2020 for FOMB review	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	10/21/2020	T3 - Plan of Adjustment	Participate in call with S. Levy (EY), C. Good (EY) and S. Panagiotakis (EY) to discuss pension cuts prior to Title III. S. Levy joined late	1.00	720.00	720.00
Panagiotakis,Sofia	Senior Manager	10/21/2020	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss headcount projections in the fiscal plan	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/21/2020	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss historica pension cuts in relation to creditor response	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	10/21/2020	T3 - Long Term Projections	Participate in call with S. Sarma (EY) and S. Panagiotakis (EY) to revise the budge section of the disclosure statemen	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	10/21/2020	T3 - Plan of Adjustment	Prepare table analyzing the impact of all the pre-title III cuts to pensioners by pension plan.	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	10/21/2020	T3 - Plan of Adjustment	Review the 211 pension report to identify all penion cuts before the Title III case for response to motion	2.10	720.00	1,512.00
Panagiotakis,Sofia	Senior Manager	10/21/2020	T3 - Plan of Adjustment	Revise the response to Ambac based on comments from the FOMB expand certain areas including details of the existing cuts to pensioner:	1.60	720.00	1,152.00
Panagiotakis,Sofia	Senior Manager	10/21/2020	T3 - Plan of Adjustment	Update the Amback motion with the impact of the May 2020 fiscal plan projections and additional changes requested by the FOMB.	0.60	720.00	432.00
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X609 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Housing Financing Authority account X257 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X273 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X303 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X311 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X741 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X496 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X647 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X655 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X663 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X111 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X138 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X676 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X684 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X692 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X706 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X617 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X397 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X400 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X419 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X828 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X228 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X236 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X244 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X252 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X260 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X279 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X287 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X295 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X309 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X317 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X325 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X333 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account X341 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X368 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X376 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X384 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X392 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X406 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X414 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X422 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X430 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X449 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account X457 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X465 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X473 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X481 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X503 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X511 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X538 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X546 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X554 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X562 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account X570 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X570 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account X597 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	X600 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account X619 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	No19 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account X627 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X635 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X643 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X651 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Review signatory information for Public Private Partnership Authority for the	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	09/30/2020 testing period to ensure all information is obtained Review supporting documents for restrictions sent from Electric Power Authority	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	(PREPA) for account ending in X317 as of 10/21/2020 Review supporting documents for restrictions sent from Electric Power Authority	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	(PREPA) for account ending in X282 as of 10/21/2020 Review supporting documents for restrictions sent from Electric Power Authority	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	(PREPA) for account ending in X280 as of 10/21/2020 Review supporting documents for restrictions sent from Electric Power Authority	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	(PREPA) for account ending in X281 as of 10/21/2020 Review First Bank statement received on 10/21/2020 for Electric Power Authority	0.30	445.00	133.50
				(PREPA) account ending in X282 for the 09/30/2020 testing period.			1
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/21/2020 for Electric Power Authority (PREPA) account ending in X280 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/21/2020 for Electric Power Authority (PREPA) account ending in X281 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Review signatory information for Fine Arts Center Corporation for the 09/30/2020 testing period to ensure all information is obtained	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/21/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/21/2020 for Office for Community and Socioeconomic Development of Puerto Rico for the 09/30/2020 testine period.	0.20	445.00	89.00
Rubin,Joshua A.	Staff	10/21/2020	T3 - Long Term Projections	Calculate crosstabs of elderly persons by marital status and income bracket that are projected to receive SSI in Puerto Ricc	1.10	245.00	269.50
Rubin,Joshua A.	Staff	10/21/2020	T3 - Long Term Projections	Prepare data extract of PRCS data on IPUMS by adding family interrelationship data to extract used for SSI estimate:	0.40	245.00	98.00
Rubin,Joshua A.	Staff	10/21/2020	T3 - Long Term Projections	Prepare paper summarizing adjustments made to the determination model to estimate SSI uptake in Puerto Rico	0.90	245.00	220.50
Santambrogio,Juan	Executive Director	10/21/2020	T3 - Long Term Projections	Participate in call with FOMB and EY representatives to go over preliminary slide deck on Acts 80, 81, and 82. EY participants include: A Chepenik (EY), S Levy (EY), J Santambrogio (EY), E Heath (EY), and C Good (EY)	0.50	810.00	405.00
Santambrogio,Juan	Executive Director	10/21/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), J Santambrogio (EY), and E Heath (EY) to review disclosure statement update status, analysis on tax expenditures, and act 80. 81 and 82 summary	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/21/2020	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB) to discuss analysis of headcount reductions assumed in pension legislation analysi	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	10/21/2020	T3 - Plan of Adjustment	Participate in call with Proskauer, A.Chepenik (EY), J.Santambrogio (EY), and E.Heath (EY) regarding disclosure statement updat	0.20	810.00	162.00
Santambrogio, Juan	Executive Director	10/21/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), E Heath (EY) and A Chepenik (EY) to discuss updated calculations for Act 80, 81, 82 analysis	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	10/21/2020	T3 - Long Term Projections	Review analysis of pension legislation potential changes in headcount by agency to identify cost savings and additional cos	2.60	810.00	2,106.00
Santambrogio, Juan	Executive Director	10/21/2020	T3 - Long Term Projections	Review analysis of video lottery terminal collection estimates to be sent to Board chief of staff	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/21/2020	T3 - Plan of Adjustment	Review draft disclosure statement language regarding restrictions imposed on	0.30	810.00	243.00
Sarna,Shavi	Senior Manager	10/21/2020	T3 - Plan of Adjustment	Department of Educatior Incorporate revisions to budget section of disclosure statement for subsequent	1.00	720.00	720.00
Sarna,Shavi	Senior Manager	10/21/2020	T3 - Long Term Projections	events related to impact of COVID and grants managemer Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	10/21/2020	T3 - Plan of Adjustment	headcount projections in the fiscal plan Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss historica	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	10/21/2020	T3 - Long Term Projections	pension cuts in relation to creditor response Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to revise the budge	0.80	720.00	576.00
Seth,Jay Ashish	Senior	10/21/2020	T3 - Long Term Projections	section of the disclosure statemen Analyze PROMESA Section 211 report on the Puerto Rico Retirement Systems to	1.90	445.00	845.50
Seth,Jay Ashish	Senior	10/21/2020	T3 - Long Term Projections	determine historical statutory pension benefit reductior Participate in a call with S Panagiotakis (EY) and J Seth (EY) to discuss Section	0.10	445.00	44.50
Scui,Jay ASIIISII	Schlor	10/21/2020	13 - Long Term Projections	211 report and historical pension benefit reductions schedule for FOMB.	0.10	445.00	
Seth,Jay Ashish	Senior	10/21/2020	T3 - Long Term Projections	Participate in a working session with S Panagiotakis (EY) and J Seth (EY) to further develop schedule summarizing impact of historical pension benefit reductions for FOMB.	0.40	445.00	178.00
Seth,Jay Ashish Soutendijk,Tylei	Senior Staff	10/21/2020 10/21/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Prepare schedule of acts that resulted in pension benefit reductior Review SAS / modeling method for PREA	0.80 1.70	445.00 245.00	356.00 416.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stanley,Jason	Manager	10/21/2020	T3 - Long Term Projections	Participate in a call with D Berger (EY), D Mullins (EY), H Gelfond (EY), J Stanley (EY), M Ban (EY), R Young (EY) to review Puerto Rico Internal Revenue code amendments, gaming taxation regulations and COVID effects on SUT for the	0.80	595.00	476.00
Stanley, Jason	Manager	10/21/2020	T3 - Long Term Projections	disclosure statement Participate in call with E Heath (EY), J Stanley (EY) to review tax section of the PR disclosure statement	0.20	595.00	119.00
Stanley, Jason	Manager	10/21/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY) and D Berger (EY) to review disclosure	0.90	595.00	535.50
Stanley, Jason	Manager	10/21/2020	T3 - Long Term Projections	statement Tax section and summarize revenue analysis connected to Act 25' Participate in call with J Stanley (EY), A Chepenik (EY) to analyze the Tax section	0.90	595.00	535.50
Stanley, Jason	Manager	10/21/2020	T3 - Long Term Projections	of the PR disclosure statement Participate in call with J Stanley (EY), J Santambrogio (EY), and E Heath (EY) to review disclosure statement update status, analysis on tax expenditures, and act 80.	0.40	595.00	238.00
Stanley, Jason	Manager	10/21/2020	T3 - Long Term Projections	81 and 82 summary Participate in call with J Stanley (EY), M Colonnese (EY), R Young (EY), and F. Graham (EY) to review latest draft of Tax section of the disclosure statement identify sections required for updating and coordinate efforts to finalize	0.80	595.00	476.00
Stanley, Jason	Manager	10/21/2020	T3 - Long Term Projections	Prepare PR tax amendments section of the Tax excerpt of the disclosure statement of PR	2.30	595.00	1,368.50
Stanley, Jason	Manager	10/21/2020	T3 - Long Term Projections	Prepare PR tax incentives and tax credits section of the Tax excerpt of the disclosure statement of PR	2.40	595.00	1,428.00
Stanley, Jason	Manager	10/21/2020	T3 - Long Term Projections	Prepare Puerto Rico Tax Incentives Code (Act 60-2019)of the Tax excerpt of the disclosure statement of PR	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/21/2020	T3 - Long Term Projections	Research regualtions 154 and pertinent content to the disclosure statement of PR	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/21/2020	T3 - Long Term Projections	Research regualtions 40 and pertinent content to the disclosure statement of PR	1.20	595.00	714.00
Stanley, Jason	Manager	10/21/2020	T3 - Long Term Projections	Research regualtions 60-2019 and pertinent content to the disclosure statement of PR	2.10	595.00	1,249.50
Stricklin,Todd	Senior	10/21/2020	T3 - Long Term Projections	Estimate commonwealth fiscal plan ERS population based on most recently	1.90	405.00	769.50
Stricklin,Todd	Senior	10/21/2020	T3 - Long Term Projection:	Estimate municipality ERS population based on most recently provided da	1.80	405.00	729.00
Stricklin,Todd	Senior	10/21/2020	T3 - Long Term Projection:	Estimate total ERS population based on most recently provided dat	1.30	405.00	526.50
Stricklin,Todd	Senior	10/21/2020	T3 - Long Term Projections	Summarize key assumptions in the development of cost estimates for Act 80-2020	1.60	405.00	648.00
Stricklin,Todd	Senior	10/21/2020	T3 - Long Term Projections	Summarize key assumptions in the development of cost estimates for Act 81-2020	1.40	405.00	567.00
Tague,Robert	Executive Director	10/21/2020	T3 - Creditor Mediation Suppor	Redacted	0.90	810.00	729.00
Tague,Robert	Executive Director	10/21/2020	T3 - Long Term Projections	Research agency headcount information for potential use in pension law impact example analysis.	0.40	810.00	324.00
Tague,Robert	Executive Director	10/21/2020	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Tague,Robert	Executive Director	10/21/2020	T3 - Long Term Projections	Review final draft of pension law response letter to CW, including Act 80, Act 81 & Act 82	0.30	810.00	243.00
Tague,Robert	Executive Director	10/21/2020	T3 - Long Term Projection:	Review letter received from CW regarding Act 80 and Act 82	0.20	810.00	162.00
Tan,Riyandi	Manager	10/21/2020	T3 - Long Term Projections	Call with E Health (EY), S.Panagiotakis (EY) and R. Tan (EY) regarding headcount projections in fiscal plan for Act 80/81/82 presentatio	0.30	595.00	178.50
Tan,Riyandi	Manager	10/21/2020	T3 - Long Term Projections	Participate in a call with R. Tan (EY) and S. Panagiotakis (EY) to discuss measure and decisions related to firefighters payroll in the agency efficiencies model.	0.90	595.00	535.50
Tan,Riyandi	Manager	10/21/2020	T3 - Long Term Projections	Participate in call with R. Tan (EY) and S. Panagiotakis (EY) to discuss the fire payroll projections in the fiscal plan	0.60	595.00	357.00
Tucker, Varick Richaud Raphael	Manager	10/21/2020	T3 - Long Term Projections	Prepare consolidated budget adjustments (pre-fiscal plan finalization, short/long-term post-fiscal plan lock) structures to improve reporting efficiency	0.70	595.00	416.50
Venkatramanan,Siddhu	Manager	10/21/2020	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, for the week ending 10/23/2020	2.30	595.00	1,368.50
Venkatramanan,Siddhu	Manager	10/21/2020	T3 - Plan of Adjustment	Update fields within Relativity workspace to implement changes for the 09/30/2020 testing period for the week ending 10/23/2020	2.80	595.00	1,666.00
Young,Ryan	Senior	10/21/2020	T3 - Long Term Projections	Participate in a call with D Berger (EY), D Mullins (EY), H Gelfond (EY), J Stanley (EY), M Ban (EY), R Young (EY) to review Puerto Rico Internal Revenue code amendments, gaming taxation regulations and COVID effects on SUT for the disclosure statement.	0.80	445.00	356.00
Young,Ryan	Senior	10/21/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), M Colonnese (EY), R Young (EY), and F. Graham (EY) to review latest draft of Tax section of the disclosure statement identify sections required for updating and coordinate efforts to finalize	0.80	445.00	356.00
Young,Ryan	Senior	10/21/2020	T3 - Long Term Projections	Update Act 21-2019 discussion section of tax excerpt for disclosure statement	1.80	445.00	801.00
Young,Ryan	Senior	10/21/2020	T3 - Long Term Projections	Update Act 257-2018 discussion section of tax excerpt for disclosure statement	1.10	445.00	489.50
Young,Ryan	Senior	10/21/2020	T3 - Long Term Projections	Update Act 60-2019 discussion section of tax excerpt for disclosure statement	1.60	445.00	712.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zhao,Leqi	Senior	10/21/2020	T3 - Long Term Projections	Compile research findings of Puerto Rico tax amendments since 2018 for tax excerpt disclosure statemen	1.10	445.00	489.50
Zhao,Leqi	Senior	10/21/2020	T3 - Long Term Projection:	Research Puerto Rico tax amendments since 2018 for tax excerpt disclosur	1.90	445.00	845.50
Almbaid,Nahla	Staff	10/22/2020	T3 - Long Term Projection:	Summarize key findings from weekly news release for Puerto Ric	1.70	245.00	416.50
Almbaid,Nahla	Staff	10/22/2020	T3 - Long Term Projections	Update UI claims and HEROES analysis with new available NEWS RELEASE data	3.90	245.00	955.50
Aubourg,Rene Wiener	Senior Manager	10/22/2020	T3 - Long Term Projections	Draft note on third party inspection service contracting practices of US state and local governments	2.50	720.00	1,800.00
Ban,Menuka	Manager	10/22/2020	T3 - Long Term Projections	Benchmark Puerto Rico with other states in terms of unemployment insurance benefit and public administration employee	1.60	595.00	952.00
Ban,Menuka	Manager	10/22/2020	T3 - Long Term Projections	Participate in strategy session for discussing the note on building code and fire safety code enforcement with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	595.00	357.00
Ban,Menuka	Manager	10/22/2020	T3 - Long Term Projections	Review Federal Transfers to Individuals for PR calculations to send to Dan and J for final review (input to the disclosure statement	1.40	595.00	833.00
Burr,Jeremy	Manager	10/22/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY) and J Burr (EY) to discuss the Act 154 slides to be presented in the next public board meetin	0.30	595.00	178.50
Burr,Jeremy	Manager	10/22/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY) and J Burr (EY) to discuss the tax cut and jobs act impact to Act 154-2010 to support a presentation in the upcoming FOMB public board meeting.	0.20	595.00	119.00
Burr,Jeremy	Manager	10/22/2020	T3 - Long Term Projections	Participate in prep call with M Magrans (EY), M Canter (EY), J Burr (EY), E Heath (EY), and A Chepenik (EY) to debrief the FOMB on PRIDCO's property management capabilities with the data currently availabl	0.30	595.00	178.50
Burr,Jeremy	Manager	10/22/2020	T3 - Long Term Projections	Participate in working meeting with A Chepenik (EY) and J Burr (EY) to finalize the Act 154 summary deck to be presented in the FOMB public board meeting	0.60	595.00	357.00
Burr,Jeremy	Manager	10/22/2020	T3 - Plan of Adjustment	Prepare feedback on SRF budget to actuals to be included as support for the upcoming plan of adjustment disclosure statemer	0.30	595.00	178.50
Burr,Jeremy	Manager	10/22/2020	T3 - Long Term Projections	Prepare feedback on the PRIDCO fiscal plan implementation meeting scheduled for October 27, 2020	0.60	595.00	357.00
Burr,Jeremy	Manager	10/22/2020	T3 - Long Term Projections	Prepare PRIDCO fiscal plan and budget process slide to begin conversations with the FOMB	1.90	595.00	1,130.50
Burr,Jeremy	Manager	10/22/2020	T3 - Long Term Projections	Prepare revisions to the Act 154 deck to be presented in the FOMB public board	0.70	595.00	416.50
Burr,Jeremy	Manager	10/22/2020	T3 - Long Term Projections	Prepare slide on the current fiscal plan estimate and impacts of Act 154 to the general fund for an upcoming public board meetin	1.20	595.00	714.00
Burr,Jeremy	Manager	10/22/2020	T3 - Long Term Projections	Prepare slide on the tax cut and jobs act and global intangible low taxed income to be presented in the upcoming public board meetin	0.60	595.00	357.00
Burr,Jeremy	Manager	10/22/2020	T3 - Long Term Projections	Prepare summary slide of the Act 154 background for an upcoming public board meeting	1.10	595.00	654.50
Campbell,Nnaji-Semayi	Senior	10/22/2020	T3 - Long Term Projections	Participate in internal call with M. Powell (EY), W. Latham (EY), N. Campbell (EY) and F. Mira (EY) to discuss section of the Grant Administrator Agreement (GAA) where EY can have commercial inpu	0.40	445.00	178.00
Campbell,Nnaji-Semayi	Senior	10/22/2020	T3 - Long Term Projections	Participate in internal call with M. Powell (EY), W. Latham (EY), N. Campbell (EY) and F. Mira (EY) to discuss potential commercial options for Payment Mechanism, Schedule and Terminition sections of the GA.	0.60	445.00	267.00
Canter,Matthew Alan	Manager	10/22/2020	T3 - Long Term Projections	Participate in prep call with M Magrans (EY), M Canter (EY), J Burr (EY), E Heath (EY), and A Chepenik (EY) to debrief the FOMB on PRIDCO's property management canabilities with the data currently availabl	0.30	595.00	178.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Review upload folder for documents received from 10/19/20 to 10/22/20 for file name consistency for complete upload to Relativity platform for accurate testing of account balances.	1.10	595.00	654.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X001 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2011S at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY REVENUE REFUNDING BONDS SERIES 2012 U at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY SERIES 20044 BOND SERVICE ACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDING AUTHORITY SERIES 2004 K BOND SERVICE ACCOUNT Account Number 785931000 at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Government Development Bank For Puerto Rico account X126 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Government Development Bank For Puerto Rico account X118 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Government Development Bank For Puerto Rico account X134 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X009 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	ropular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X017 for UPR Accounts Payable Zero Balance Account at Banco Popular as of 09/30/20 testing	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X025 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X258 for UPR Rec Mayaeuez at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X231 for institutional and operational funds at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X438 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X886 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X151 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X212 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X998 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X482 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X474 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X697 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X449 for UPR Central Administration Concentration Account at Banco Popular as of 09/30/20 testing neriod.	0.10	595.00	59.50
Chan, Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X002 for UNIVERSITY OF PUERTO RICO TR AGMT DTD 6/1/71 UNIVERSITY SYSTEM REVENUE BONDS BOND SERVICE ACCOUNT at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X004 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X002 for UNIVERSITY SYSTEM REVENUE BONDS SER Q RESERVE/SINKING FUND ACCOUNT at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X010 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X236 at Voya as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X095 at Voya as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Land Administration account X127 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X306 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X961 at First Bank as o 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X132 at Scotiabank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Solid Waste Authority account X084 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Solid Waste Authority account X106 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Solid Waste Authority account X296 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X739 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X414 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X015 at Banco Popular as of 09/30/20 testing neriod.	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico	0.10	595.00	59.50
Chan, Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	account X421 at Banco Popular as of 09/30/20 testing period Perform second level review of Public Corporation for the Supervision and Deposi Insurance of Puerto Rico Cooperatives (COSSEC) account X622 at Banco Popular	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X432 for M. CASA PROPIA at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X458 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X520 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X857 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X946 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X038 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X935 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X044 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X012 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X020 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X630 for Department of Treasury - Department of Finance (General Tax) at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X883 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X875 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X053 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X630 for Department of Treasury - Assignments under the Treasury Custody at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X373 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X205 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X492 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Department of Education account X706 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Medical Services Administration account X509 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X177 at Banco Popular as of	0.10	595.00	59.50
Chan, Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Retirement System for Employees of the	0.10	595.00	59.50
Changonachan	Manager	10/22/2020	15 - 1 km of Augustinent	Government and Judiciary Retirement System account X185 at Banco Popular as c 09/30/20 testing period.	0.10	373.00	37.30
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X193 at Banco Popular as c	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X207 at Banco Popular as c	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X546 at Banco Popular as of	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X554 at Banco Popular as of	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X944 at Banco Popular as of	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X059 at Banco Popular as of 20/20/20 testing society.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	09/30/20 testing period Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X728 at Banco Popular as c 09/30/20 testing period.	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan, Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X448 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X880 at Banco Popular as c 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X514 at BNY Mellon as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X066 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss account holder requests for ERS and Department of Sports and Recreation for the September 30, 2020 reporting period	0.30	595.00	178.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X013 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X015 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X016 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X017 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X018 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X019 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X020 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X021 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY SERIES VV ESCROW DEPOSIT TRUST FUND at US Bank as of 09/30/20 testine period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X099 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERIES 2010XX CAPITALIZED INTEREST ACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY SERIES 2010 DDD CAPITALIZED INTEREST ACCOUNT at US Bank as of 09/30/20 testing	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X000 for PUERTO RICO ELECTRIC POWER AUTHRORITY SERIES 2010 EEE CONSTRUCTION ACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	CONSTRUCTION ACCOUNT at US Bank as of 09/30/20 testing period Perform third level review of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER BOND SERVICE ACCOUNT SERIES 2012A CAPITALIZED INTEREST SUBACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Bank as of 1923 020 testing period Perform third level review of Electric Power Authority (PREPA) account X000 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERIES 2013A CONSTRUCTION ACCOUNT at US Bank as of 0930/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERVICE ACCOUNT SERIES 2013A CAPITALIZED INTEREST SUBACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X014 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016A PWR REV BD AC at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016B PWR REV BD AC at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016CDE PWR REV BD AC at US Bank as of 09/30/20 Itsting period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X516 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerlo Rico account X000 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerlo Rico account X002 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X004 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X001 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform third level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2011S at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY REVENUE REFUNDING BONDS SERIES 2012 U at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY SERIES 20041 BOND SERVICE ACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDING AUTHORITY SERIES 2004 K BOND SERVICE ACCOUNT Account Number 785931000 at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Land Authority de Puerto Rico account X318 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X002 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X004 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X000 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Ports Authority account X330 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Ports Authority account X403 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Government Development Bank For Puerto Rico account X604 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Government Development Bank For Puerto Rico account X126 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Government Development Bank For Puerto Rico account X118 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Government Development Bank For Puerto Rico account X134 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X743 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X231 for institutional and operational funds at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X002 for UNIVERSITY OF PUERTO RICO TR AGMT DTD 6/1/71 UNIVERSITY SYSTEM REVENUE BONDS BOND SERVICE ACCOUNT at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X004 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X002 for UNIVERSITY SYSTEM REVENUE BONDS SER Q RESERVE/SINKING FUND ACCOUNT at US Bank as of 09/30/20 testing	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X010 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform third level review of University of Puerto Rico account X236 at Voya as c 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X095 at Voya as c 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Tourism Company account X961 at First Bank as of 09330/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Tourism Company account X132 at Scotiabank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Health Insurance Administration account X739 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Health Insurance Administration account X414 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X015 at Banco Popular as of 09/30/20 testing	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	period. Perform third level review of Economic Development Bank for Puerto Rico account X421 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X622 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X432 for MI CASA PROPIA at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X458 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X520 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X857 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X946 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X038 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X935 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X044 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X012 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X020 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X630 for Department of Treasury - Department of Finance (General Tax) at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X883 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X875 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X053 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X373 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X205 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X775 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X918 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Automobile Accident Compensation Administration account X492 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/22/2020	T3 - Plan of Adjustment	Perform third level review of Department of Education account X706 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chepenik,Adam Brandon	Partner/Principal	10/22/2020	T3 - Long Term Projections	Continue to make additional edits to creditor motion for N Jaresko (FOMB) consideration	0.40	870.00	348.00
Chepenik, Adam Brandor	Partner/Principal	10/22/2020	T3 - Long Term Projection:	continue to prepare presentation materials for modified accrual basi	0.80	870.00	696.00
Chepenik, Adam Brandor	Partner/Principal	10/22/2020	T3 - Long Term Projection:	Make edits to Act 154 presentation	1.40	870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	10/22/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY) and J Burr (EY) to discuss the Act 154 slides to be presented in the next public board meetin	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	10/22/2020	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB) and A Chepenik (EY) to discuss Act 154 and Opportunity Zone:	0.40	870.00	348.00
Chepenik, Adam Brandor	Partner/Principal	10/22/2020	T3 - Long Term Projection:	Participate in call with N Jaresko (FOMB) on modified accrual positio	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	10/22/2020	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	10/22/2020	T3 - Long Term Projections	Participate in prep call with M Magrans (EY), M Canter (EY), J Burr (EY), E Heath (EY), and A Chepenik (EY) to debrief the FOMB on PRIDCO's property management capabilities with the data currently availabl	0.30	870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	10/22/2020	T3 - Long Term Projections	Participate in working meeting with A Chepenik (EY) and J Burr (EY) to finalize the Act 154 summary deck to be presented in the FOMB public board meeting	0.60	870.00	522.00
Chepenik, Adam Brandor	Partner/Principal	10/22/2020	T3 - Long Term Projection:	Prepare modified accrual transition material:	2.10	870.00	1,827.00
Colonnese,Matthew	Senior	10/22/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), J. Stanley (EY), M. Colonnesc (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss E. Heath's feedback on Tax section of Commonwealth Disclosure Statemen	0.40	445.00	178.00
Colonnese,Matthew	Senior	10/22/2020	T3 - Plan of Adjustment	Research on Act 14-2017 to include tax incentives/credits to date in the Tax Incentives and Tax Credits section of the Tax excerpt of the disclosure statement	1.20	445.00	534.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Colonnese,Matthew	Senior	10/22/2020	T3 - Plan of Adjustment	Research on Act 273-2012 to include tax incentives/credits to date in the Tax Incentives and Tax Credits section of the Tax excerpt of the disclosure statement	1.30	445.00	578.50
Colonnese,Matthew	Senior	10/22/2020	T3 - Plan of Adjustment	Research on the CDBG-DR funding to date to include in the Federal Disaster Aid section of the Tax excerpt of the disclosure statemer	1.90	445.00	845.50
Colonnese,Matthew	Senior	10/22/2020	T3 - Plan of Adjustment	Research on the CDBG-MIT funding to date to include in the Federal Disaster Aid section of the Tax excerpt of the disclosure statemer	1.30	445.00	578.50
Day,Timothy Sean	Manager	10/22/2020	T3 - Long Term Projections	Analyzing PREPA employee contributions in current pension roster broken down by hire date split by group	0.90	519.00	467.10
Felix,Graham	Senior	10/22/2020	T3 - Long Term Projection:	Edit tax excerpt document for grammar and spellin	0.90	445.00	400.50
Felix,Graham	Senior	10/22/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), J. Stanley (EY), M. Colonnese (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss E. Heath's feedback on Tax section of Commonwealth Disclosure Statemen	0.40	445.00	178.00
Felix,Graham	Senior	10/22/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), E Heath (EY), R Young (EY), E Heath (EY) and PROMESA to review the Tax section of the PR disclosure statement and determine additional updates and input required.	0.60	445.00	267.00
Felix,Graham	Senior	10/22/2020	T3 - Long Term Projections	Participate in call with J. Stanley (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss timeline in updating Tax section of Commonwealth Disclosure Statement	0.60	445.00	267.00
Felix,Graham	Senior	10/22/2020	T3 - Long Term Projections	Research through CW documentation to determined Special Revenue Fund tax revenue streams for the CW	2.70	445.00	1,201.50
Felix,Graham	Senior	10/22/2020	T3 - Long Term Projection:	Update all references to 2019 GF revenue streams to 2020 revenue value	1.30	445.00	578.50
Felix,Graham	Senior	10/22/2020	T3 - Long Term Projection:	Verified all sourcing in the tax excerpt documentatio	1.60	445.00	712.00
Gelfond,Hilary	Staff	10/22/2020	T3 - Long Term Projection:	Compile data on federal transfer payments to indivduals in Puerto Ric	2.90	245.00	710.50
Gelfond,Hilary	Staff	10/22/2020	T3 - Long Term Projections	Prepare a model to calculate federal transfers to individuals as a share of GNP for use in the disclosure statemen	2.90	245.00	710.50
Glavin,Amanda Jane	Senior	10/22/2020	T3 - Long Term Projections	Review Minnesota local legislation on building code enforcement to ensure the authorization of contracted third partie:	1.70	445.00	756.50
Good JR,Clark E	Manager	10/22/2020	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EV), C. Good (EV), and R. Tan (EV) on headcount assumptions in the fiscal plan, impact on acturial assumptions, presentation to the board and impact on long term projection	0.40	519.00	207.60
Good JR,Clark E	Manager	10/22/2020	T3 - Long Term Projections	Review final slide deck summarizing law impacts before being submitted for board call	0.80	519.00	415.20
Hawley,Nathaniel Stevens	Senior	10/22/2020	T3 - Long Term Projections	Prepare further revision to PowerPoint on Acts 80, 81, 82, requested by J. Santambrogic	2.50	445.00	1,112.50
Heath,Emma	Senior Manager	10/22/2020	T3 - Long Term Projection:	Call with M.Reiker (FOMB) regarding act 80,81,82 discussion	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Plan of Adjustment	Email to S.Levy (EY) regarding pension section of disclosure statement and inclusion of act 80-82 content.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Long Term Projections	Email to team to update regarding call with M.Reiker (FOMB) regarding status of act 80,81,82 analysis	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Long Term Projections	Provide commnets to S.Hawley (EY) on making updates to Act 80,81,82 presentation per J.Santambrogio (EY) feedback.	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Plan of Adjustmen	Merge fiscal plan and budget sections of disclosure statement	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), E.Heath (EY), and R. Tan (EY) on revisions to the board letter and presentation on Acts 80, 81, and 82	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), R. Tan (EY), S. Panagiotakis (EY), E. Heath (EY), S.O'Rourke (McKinsey), J. Rebolledo (McKinsey), A. Vazquez (McKinsey), and L. Sanchez (McKinsey) to discuss headcount assumptions in the fiscal plan, measures builds on firefighters, Acts 80, 81, and 82 and effect on long term projections	1.00	720.00	720.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), J. Stanley (EY), M. Colonnese (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss E. Heath's feedback on Tax section of Commonwealth Disclosure Statemen	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), E Heath (EY), R Young (EY), E Heath (EY) and PROMESA to review the Tax section of the PR disclosure statement and determine additional updates and input required.	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EV), E. Heath (EY), S. Panagiotakis (EY) to discuss revisions to the deck on Act 80/81	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Long Term Projections	Participate in prep call with M Magrans (EY), M Canter (EY), J Burr (EY), E Heath (EY), and A Chepenik (EY) to debrief the FOMB on PRIDCO's property management capabilities with the data currently availabl	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Long Term Projections	Review and update Act 80/81/82 deck for inclusion in Board meeting materials.	2.30	720.00	1,656.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Long Term Projections	Review and update additional slides provided by S.Levy (EY) for addition to Act 80,81,82 deck.	1.60	720.00	1,152.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Long Term Projection:	Review and update proposed agenda for meeting with DDEC and PRIDCC	0.80	720.00	576.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Plan of Adjustment	Review clean version of tax section of disclosure statement before providing to G.Ojeda (FOMB) for review.	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Plan of Adjustmen	Review fiscal plan and budget sections of disclosure statemer	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Long Term Projection:	Review letter from FOMB to Govt regarding Act 80-82	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Plan of Adjustment	Review tax section of disclosure statement and making changes in preparation for submission of disclosure statemen	1.80	720.00	1,296.00
Heath,Emma	Senior Manager	10/22/2020	T3 - Plan of Adjustmen	Send iscal plan and budget sections of disclosure statement to Proskau	0.20	720.00	144.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Latham,Willow Genevieve	Senior	10/22/2020	T3 - Long Term Projections	Participate in internal call with M. Powell (EY), W. Latham (EY), N. Campbell (EY) and F. Mira (EY) to discuss section of the Grant Administrator Agreement (GAA) where EY can have commercial inpu	0.40	445.00	178.00
Latham, Willow Genevieve	Senior	10/22/2020	T3 - Long Term Projections	Participate in internal call with M. Powell (EY), W. Latham (EY), N. Campbell (EY) and F. Mira (EY) to discuss potential commercial options for Payment Mechanism, Schedule and Termintton sections of the GA.	0.60	445.00	267.00
Leonis,Temisar	Senior	10/22/2020	T3 - Plan of Adjustmen	Draft SSI and SNAP subsection of Commonwealth Disclosure Statemen	1.90	445.00	845.50
Leonis, Temisan	Senior	10/22/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), J. Stanley (EY), M. Colonnese (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss E. Heath's feedback on Tax section of Commonwealth Disclosure Statemen	0.40	445.00	178.00
Leonis, Temisan	Senior	10/22/2020	T3 - Long Term Projections	Participate in call with J. Stanley (EY) and T. Leonis (EY) to discuss requisite updates to Natural Disasters section of Commonwealth Disclosure Statement.	0.40	445.00	178.00
Leonis, Temisan	Senior	10/22/2020	T3 - Long Term Projections	Participate in call with J. Stanley (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss timeline in updating Tax section of Commonwealth Disclosure Statement	0.60	445.00	267.00
Leonis,Temisan	Senior	10/22/2020	T3 - Plan of Adjustment	Review Pena Martinez v. U.S. Department of Health and Human Services court case.	2.10	445.00	934.50
Leonis,Temisar	Senior	10/22/2020	T3 - Plan of Adjustmen	Review Tax section of Commonwealth Disclosure Statemen	2.30	445.00	1,023.50
Leonis,Temisar	Senior	10/22/2020	T3 - Plan of Adjustmen	Review U.S. v. Vaello Madero court case	2.40	445.00	1,068.00
Levy,Sheva R	Partner/Principal	10/22/2020	T3 - Long Term Projections	Participate in call with S Levy (FOMB) and M Lopez (FOMB) regarding PREPA pension transfer options	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	10/22/2020	T3 - Long Term Projections	Review assumptions for various PREPA pension projection scenarios reflecting P3 transfer options	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	10/22/2020	T3 - Long Term Projection:	Review FOMB drafted Q&A for PREPA transfers to LUMA	0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	10/22/2020	T3 - Long Term Projections	Review informal translations of Act 80 implementation forms for consistency with the law	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	10/22/2020	T3 - Long Term Projections	Review summary of PREPA employee pension contributions by age/service brackets	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/22/2020	T3 - Long Term Projection:	Review updates to FOMB deck in preparation for pension law discussion	2.10	721.00	1,514.10
Mackie, James	Executive Director	10/22/2020	T3 - Long Term Projection:	Modify slide deck on Act 154 for FOMB board meetin	1.40	810.00	1,134.00
Mackie, James	Executive Director	10/22/2020	T3 - Long Term Projections	Participate in strategy session for discussing the note on building code and fire safety code enforcement with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.60	810.00	486.00
Mackie, James	Executive Director	10/22/2020	T3 - Long Term Projection:	Research modified accrual accounting for government	0.40	810.00	324.00
Mackie, James	Executive Director	10/22/2020	T3 - Long Term Projections	Research NYC financial crisis and role of budget accounting conventions in solving crisis	0.50	810.00	405.00
Magrans,Michael J.	Partner/Principal	10/22/2020	T3 - Long Term Projections	Participate in prep call with M Magrans (EY), M Canter (EY), J Burr (EY), E Heath (EY), and A Chepenik (EY) to debrief the FOMB on PRIDCO's property management capabilities with the data currently availabl	0.30	870.00	261.00
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X872 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X883 at First Bank as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X026 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X037 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X048 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X059 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration	0.20	245.00	49.00
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	account X116 at Banco Popular as of 09/30/20 testing period Perform first level testing of Automobile Accident Compensation Administration	0.10	245.00	24.50
Mairena, Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	account X140 at Banco Popular as of 09/30/20 testing period Perform first level testing of Automobile Accident Compensation Administration	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	account X626 at Banco Popular as of 09/30/20 testing period Perform first level testing of Automobile Accident Compensation Administration	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	account X886 at Banco Popular as of 09/30/20 testing period Perform first level testing of Automobile Accident Compensation Administration	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	account X894 at Banco Popular as of 09/30/20 testing period Perform first level testing of Automobile Accident Compensation Administration	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	account X154 at Banco Popular as of 09/30/20 testing period Perform first level testing of Automobile Accident Compensation Administration	0.10	245.00	24.50
Mairena, Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	account X492 at Banco Popular as of 09/30/20 testing period Perform first level testing of Automobile Accident Compensation Administration	0.10	245.00	24.50
Mairena, Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	account X517 at Banco Popular as of 09/30/20 testing period Perform first level testing of Automobile Accident Compensation Administration	0.10	245.00	24.50
	Staff	10/22/2020	-	account X526 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Stati	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Education account X114 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Education account X706 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Education account X967 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Institute of Puerto Rican Culture account X329 at Banco Popular as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Institute of Puerto Rican Culture account X345 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Institute of Puerto Rican Culture account X507 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Medical Services Administration account X634 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Medical Services Administration account X593 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Medical Services Administration account X509 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Medical Services Administration account X517 at	0.20	245.00	49.00
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Medical Services Administration account X005 for ADM DE SERVICIOS MEDICOS - Supplier payments at Banco Popular as of	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform first level testing of Medical Services Administration account X036 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Medical Services Administration account X006 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Medical Services Administration account X005 for ADM DE SERVICIOS MEDICOS - Payroll at Banco Popular as of 09/30/20	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	testing period. Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X177 at Banco Popular as of 09/30/20	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	testing period. Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X185 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X193 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X207 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X546 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X554 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X944 at Banco Popular as of 09/30/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X059 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X728 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X448 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X880 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X637 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X251 at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X252 at BNY Mellon as of 09/30/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X254 at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X255 at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X256 at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X257 at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X514 at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Teacher Retirement System account X117 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Teacher Retirement System account X036 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Teacher Retirement System account X244 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Teacher Retirement System account X252 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Teacher Retirement System account X820 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X601 at BNY Mellon as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X602 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X604 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X607 for RPF - DS INT SUB AC TAXABLE SENIOR at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X215 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X217 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X248 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X292 at BNY Mellon as of 09/30/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X299 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X318 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X319 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X497 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/22/2020	T3 - Plan of Adjustment	Review file names of received documents as of 10/22/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances	1.40	245.00	343.00
Mira,Francisco Jose	Senior Manager	10/22/2020	T3 - Long Term Projections	Participate in internal call with M. Powell (EY), W. Latham (EY), N. Campbell (EY) and F. Mira (EY) to discuss section of the Grant Administrator Agreement (GAA) where EY can have commercial inpu	0.40	720.00	288.00
Mira,Francisco Jose	Senior Manager	10/22/2020	T3 - Long Term Projections	Participate in internal call with M. Powell (EY), W. Latham (EY), N. Campbell (EY) and F. Mira (EY) to discuss potential commercial options for Payment Mechanism. Schedule and Terminition sections of the GA.	0.60	720.00	432.00
Mullins,Daniel R	Executive Director	10/22/2020	T3 - Long Term Projection:	Modify BEA Puerto Rico GDP to GNP conversion table requirement	1.80	810.00	1,458.00
Mullins,Daniel R	Executive Director	10/22/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY) and J Burr (EY) to discuss the tax cut and jobs act impact to Act 154-2010 to support a presentation in the upcoming FOMB public board meeting	0.20	810.00	162.00
Mullins,Daniel R	Executive Director	10/22/2020	T3 - Long Term Projections	Participate in strategy session for discussing inputs to the disclosure statement including estiamte of federal trasnfer payment share of GNP D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. L. Zhao (EY), and H. Gelfond (EY)	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	10/22/2020	T3 - Long Term Projections	Participate in strategy session for discussing the note on building code and fire safety code enforcement with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	10/22/2020	T3 - Long Term Projections	Review of next steps and conveyance of contracted inspection findings for FOMB	1.80	810.00	1,458.00
Mullins,Daniel R	Executive Director	10/22/2020	T3 - Long Term Projection:	Review of PR treasury proposed negotiated tax base change	2.40	810.00	1,944.00
Mullins,Daniel R	Executive Director	10/22/2020	T3 - Long Term Projections	Review of unemployment update and transmission of clarification of FPUC disbursement inconsistencie:	1.30	810.00	1,053.00
Neziroski,David	Staff	10/22/2020	T3 - Fee Applications / Retention	Make additional edits to the August monthly applicatio	3.10	245.00	759.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	10/22/2020	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), C. Good (EY), and R. Tan (EY) on headcount assumptions in the fiscal plan, impact on acturial assumptions, presentation to the board and impact on long term projection	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/22/2020	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), E.Heath (EY), and R. Tan (EY) on revisions to the board letter and presentation on Acts 80, 81, and 82	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	10/22/2020	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), J. Santambrogio (EY), S. Sarna (EY), and R. Tan (EY) on headcount assumptions in the fiscal plan, acts 80, 81,	1.00	720.00	720.00
Panagiotakis,Sofia	Senior Manager	10/22/2020	T3 - Long Term Projections	and 82, revisions to the presentation and effect on long term projection Participate in a call with S. Sarna (EY), R. Tan (EY), S. Panagiotakis (EY), E. Heath (EY), S.O'Rourke (McKinsey), J. Rebolledo (McKinsey), A. Vazquez (McKinsey), and L. Sanchez (McKinsey) to discuss headcount assumptions in the fiscal plan, measures builds on firefighters, Acts 80, 81, and 82 and effect on long	1.00	720.00	720.00
Panagiotakis,Sofia	Senior Manager	10/22/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss revisions to the response to the Ambac motion	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	10/22/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), E. Heath (EY), S. Panagiotakis (EY) to discuss revisions to the deck on Act 80/81	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	10/22/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss the historical Commonwealth Financial results	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	10/22/2020	T3 - Long Term Projections	Participate in call with R. Tan (EY) and S. Panagiotakis (EY) to discuss the firefighter payroll build in FY20 and FY21.	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	10/22/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	10/22/2020	T3 - Plan of Adjustment	Prepare responses to each assertion included in the response to the PSA motion.	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	10/22/2020	T3 - Plan of Adjustmen	Prepare summary of PSA creditor motion to the FOMB motion	1.10	720.00	792.00
Powell,Marc Powell,Marc	Executive Director Executive Director	10/22/2020 10/22/2020	T3 - Long Term Projection: T3 - Long Term Projections	Draft email to F. Mira (EY) on issues identified in the RFI Participate in internal call with M. Powell (EY), W. Latham (EY), N. Campbell (EY) and F. Mira (EY) to discuss section of the Grant Administrator Agreement (GAA) where EY can have commercial inpu	0.30 0.40	810.00 810.00	243.00 324.00
Powell,Marc	Executive Director	10/22/2020	T3 - Long Term Projections	Participate in internal call with M. Powell (EY), W. Latham (EY), N. Campbell (EY) and F. Mira (EY) to discuss potential commercial options for Payment Mechanism, Schedule and Terminition sections of the GA.	0.60	810.00	486.00
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X678 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X686 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X694 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X708 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X716 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X732 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X740 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X767 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X775 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X783 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X791 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X805 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X813 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X848 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X856 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X864 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X872 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X880 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X899 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	X910 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	X937 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	X945 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez, Jessica I.	Contain	10/22/2020	T3 - Plan of Adjustment	X953 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
	Senior			X961 at Banco Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X988 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X996 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	X003 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	X011 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez, Jessica I.	Contain	10/22/2020	T3 - Plan of Adjustment	X038 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
·	Senior		-	X046 at Banco Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X054 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X062 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	X089 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	X097 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	X147 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
				X204 at Banco Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X212 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X929 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	X589 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	X759 at Banco Popular as of 09/30/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	X787 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Public Finance Corporation account X710	0.10	445.00	44.50
		10/22/2020		at Oriental Bank as of 09/30/20 testing period		445.00	44.50
Ramirez,Jessica I.	Senior		T3 - Plan of Adjustment	Perform first level testing of The Children's Trust account X696 at Oriental Bank a of 09/30/20 testing period	0.10		
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of The Children's Trust account X478 at Oriental Bank a of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of The Children's Trust account X186 at US Bank as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of The Children's Trust account X187 at US Bank as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform first level testing of Puerto Rico Tourism Development Fund account X89	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	at Oriental Bank as of 09/30/20 testing period Perform first level testing of Puerto Rico Development Fund account X392 at	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Oriental Bank as of 09/30/20 testing period Perform first level testing of Retirement System of Puerto Rico Judiciary account	0.10	445.00	44.50
•			2	X223 at Banco Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System of Puerto Rico Judiciary account X199 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System of Puerto Rico Judiciary account X538 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Traditional Lottery account X357 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X157	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	at First Bank as of 09/30/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X168	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	at First Bank as of 09/30/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X179	0.10	445.00	44.50
				at First Bank as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X190 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X201 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X729 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Fine Arts Center Corporation for account ending in X370 as of 10/22/2020	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/22/2020 for Electric Power Authority (PREPA) for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Prepare draft email to Housing Financing Authority to follow up on restriction and signatory information as of 10/22/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Send email to Housing Financing Authority to follow up on restriction and signato information as of 10/22/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/22/2020 for Superintendent of the Capitol for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/22/2020 for Superintendent of the Capitol account ending in X775 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/22/2020 for Superintendent of the Capitol account ending in X896 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/22/2020 for Superintendent of the Capitol account ending in X764 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Prepare draft email to Superintendent of the Capitol to follow up on bank account information as of 10/22/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Send email to Superintendent of the Capitol to follow up on bank account information as of 10/22/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss account holder requests for ERS and Department of Sports and Recreation for the September 30, 2020 reporting period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Prepare draft email to Tourism Company to follow up on restriction and signatory information as of 10/22/2020 for 09/30/2020 testing period cash balances requests.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/22/2020	T3 - Plan of Adjustment	Send email to Tourism Company to follow up on restriction and signatory information as of 10/22/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X472 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X673 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X578 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X571 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X871 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X891 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X707 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X856 at Oriental Bank as of 09/30/20 testing period	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Oriental Bank as of 09/30/20 testing period Perform second level review of Public Buildings Authority account X855 at Oriental Bank as of 09/30/20 testing period	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Oriental Bank as of 09/30/20 testing period Perform second level review of Public Buildings Authority account X190 at US Bank as of 09/30/20 testing period	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform second level review of Public Buildings Authority account X220 at US Bank as of 09/30/20 testing period	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Bank as of 19930/20 testing period Perform second level review of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDING AUTHORITY 1995 SERIES SINKING FUND BOND SERVICE ACCOUNT at US Bank as of 09/30/20 testing period	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X005 at US	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform second level review of Public Buildings Authority account X006 at US	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007N BOND SERVICE ACCOUNT at US Bank as of 09/30/20 testing period	0.20	245.00	49.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007N BOND CONSTRUCTION ACCOUNT at US Bank as of 09/30/20 testing period	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform vs. acid Sinais and 09-3020 existing periods Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007M BOND SERVICE ACCOUNT at US Bank as of 09/30/20 testing period	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES D at US Bank as of 09/30/20 testing period	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2009P at US Bank as of 09/30/20 testing period	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2009Q at US Bank as of 09/30/20 testing period.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2011RINTEREST SUBSIDY ACCOUNT at US Bank as of 09/30/20 testing period	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X510 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X411 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items as of 10/22/2020 for 9/30/2020 testing period cash balances requests.	2.60	245.00	637.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Review information provided via email from Citibank regarding outstanding items as of 10/22/2020 for 9/30/2020 testing period cash balances requests	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	as of 10/22/2020 to 3/30/2020 testing period cash palances requests. Review information provided via email from Scotiabank regarding outstanding items as of 10/22/2020 for 9/30/2020 testing period cash balances requests.	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Review information provided via email from UBS regarding outstanding items as of 10/22/2020 for 9/30/2020 testing period cash balances requests	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	10/22/2020	T3 - Plan of Adjustment	Review information provided via email from UMB regarding outstanding items as	0.40	245.00	98.00
Santambrogio, Juan	Executive Director	10/22/2020	T3 - Long Term Projections	of 10/22/2020 for 9/30/2020 testing period cash balances requests Participate in a call with S. Panagiotakis (EY), J. Santambrogio (EY), S. Sarna (EY), and R. Tan (EY) on headcount assumptions in the fiscal plan, acts 80, 81, and 82, revisions to the presentation and effect on long term projection	1.00	810.00	810.00
Santambrogio, Juan	Executive Director	10/22/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	10/22/2020	T3 - Long Term Projections	revisions to the response to the Ambac motion Participate in call with J. Santambrogio (EY), E. Heath (EY), S. Panagiotakis (EY)	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/22/2020	T3 - Long Term Projections	to discuss revisions to the deck on Act 80/81 Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	10/22/2020	T3 - Long Term Projections	(EY) to discuss the historical Commonwealth Financial results Review draft presentation on Acts 80, 81 and 82 with analysis of potential cost	2.30	810.00	1,863.00
Santambrogio, Juan	Executive Director	10/22/2020	T3 - Plan of Adjustment	savings, additional costs and implications on headcour Review questions on analysis of bank accounts as of June 30, 2020 in relation to	0.60	810.00	486.00
Sarna,Shavi	Senior Manager	10/22/2020	T3 - Long Term Projections	individual restrictions on certain account Participate in a call with S. Panagiotakis (EY), J. Santambrogio (EY), S. Sarna (EY), and R. Tan (EY) on headcount assumptions in the fiscal plan, acts 80, 81, and 82, revisions to the presentation and effect on long term projection	1.00	720.00	720.00
Sarna,Shavi	Senior Manager	10/22/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), R. Tan (EY), S. Panagiotakis (EY), E. Heath (EY), S. O'Rourke (McKinsey), J. Rebolledo (McKinsey), A. Vazquez (McKinsey), and L. Sanchez (McKinsey) to discuss headcount assumptions in the fiscal plan, measures builds on firefighters, Acts 80, 81, and 82 and effect on long	1.00	720.00	720.00
Sarna,Shavi	Senior Manager	10/22/2020	T3 - Long Term Projections	term projections Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to disease the historical Company weelth Einspeel result	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	10/22/2020	T3 - Long Term Projections	(EY) to discuss the historical Commonwealth Financial result Prepare for Act 80, 81, and 82 call with McKinsey by reviewing overview	0.60	720.00	432.00
Soutendijk, Tyler	Staff	10/22/2020	T3 - Long Term Projections	document distributec Analyze all 6-digit NAICS employment for every state in the United States from JohsEO	0.90	245.00	220.50
Stanley, Jason	Manager	10/22/2020	T3 - Long Term Projection:	JobsEQ Analyze COVID and Disaster section of the PR disclosure statemer	2.30	595.00	1,368.50
Stanley, Jason	Manager	10/22/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), J. Stanley (EY), M. Colonnese (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss E. Heath's feedback on Tax section of Commonwealth Disclosure Statemen	0.40	595.00	238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stanley, Jason	Manager	10/22/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), E Heath (EY), R Young (EY), E Heath (EY) and PROMESA to review the Tax section of the PR disclosure statement and determine additional updates and input required	0.60	595.00	357.00
Stanley, Jason	Manager	10/22/2020	T3 - Long Term Projections	Participate in call with J. Stanley (EY) and T. Leonis (EY) to discuss requisite updates to Natural Disasters section of Commonwealth Disclosure Statement.	0.40	595.00	238.00
Stanley, Jason	Manager	10/22/2020	T3 - Long Term Projections	Participate in call with J. Stanley (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss timeline in updating Tax section of Commonwealth Disclosure Statement	0.60	595.00	357.00
Stanley, Jason	Manager	10/22/2020	T3 - Long Term Projections	Prepare PR tax amendments section of the Tax excerpt of the disclosure statement of PR	2.30	595.00	1,368.50
Stanley, Jason	Manager	10/22/2020	T3 - Long Term Projections	Prepare PR tax incentives and tax credits section of the Tax excerpt of the disclosure statement of PR	2.40	595.00	1,428.00
Stanley, Jason	Manager	10/22/2020	T3 - Long Term Projections	Prepare Puerto Rico Tax Incentives Code (Act 60-2019)of the Tax excerpt of the disclosure statement of PR	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/22/2020	T3 - Long Term Projections	Research regualtions 154 and pertinent content to the disclosure statement of PR	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/22/2020	T3 - Long Term Projections	Research regualtions 40 and pertinent content to the disclosure statement of PR	1.20	595.00	714.00
Stanley, Jason	Manager	10/22/2020	T3 - Long Term Projections	Research regualtions 60-2019 and pertinent content to the disclosure statement of PR	2.10	595.00	1,249.50
Stricklin,Todd	Senior	10/22/2020	T3 - Long Term Projections	Calculate total gross Act 80-2020 cost for municipalities assuming a 100% take rate	1.30	405.00	526.50
Stricklin,Todd	Senior	10/22/2020	T3 - Long Term Projections	Summarize key assumptions in the development of cost estimates for Act 82-2020	1.40	405.00	567.00
Tan,Riyandi	Manager	10/22/2020	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), C. Good (EY), and R. Tan (EY) on headcount assumptions in the fiscal plan, impact on acturial assumptions, presentation to the board and impact on long term projection	0.40	595.00	238.00
Tan,Riyandi	Manager	10/22/2020	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), E.Heath (EY), and R. Tan (EY) on revisions to the board letter and presentation on Acts 80, 81, and 82	0.30	595.00	178.50
Tan,Riyandi	Manager	10/22/2020	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), J. Santambrogio (EY), S. Sarna (EY), and R. Tan (EY) on headcount assumptions in the fiscal plan, acts 80, 81, and 82, revisions to the presentation and effect on long term projection	1.00	595.00	595.00
Tan,Riyandi	Manager	10/22/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), R. Tan (EY), S. Panagiotakis (EY), E. Heath (EY), S.O'Rourke (McKinsey), J. Rebolledo (McKinsey), A. Vazquez (McKinsey), and L. Sanchez (McKinsey) to discuss headcount assumptions in the fiscal plan, measures builds on firefighters, Acts 80, 81, and 82 and effect on long	1.00	595.00	595.00
Tan,Riyandi	Manager	10/22/2020	T3 - Long Term Projections	Participate in call with R. Tan (EY) and S. Panagiotakis (EY) to discuss the firefighter payroll build in FY20 and FY21.	0.50	595.00	297.50
Tucker, Varick Richaud Raphael	Manager	10/22/2020	T3 - Long Term Projections	Prepare functionality in 5 year budget model to identify budget adjustments to be excluded from concept allocations in FY22-FY2t	1.60	595.00	952.00
Venkatramanan,Siddhu	Manager	10/22/2020	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week endine 10/23/2020	2.90	595.00	1,725.50
Venkatramanan,Siddhu	Manager	10/22/2020	T3 - Plan of Adjustment	Review bank statement documentation uploaded to the Relativity workspace on 10/22/2020 for the 09/30/2020 testing period	2.70	595.00	1,606.50
Wallace,Kacy	Senior Manager	10/22/2020	T3 - Long Term Projections	Review the forms received with circular government circular letter ("Estimated Pension Computation" / "Fiscal Impact and Savings Form") for consistency with FOMB analysis	0.70	655.00	458.50
Young,Ryan	Senior	10/22/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), J. Stanley (EY), M. Colonnese (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss E. Heath's feedback on Tax section of Commonwealth Disclosure Statemen	0.40	445.00	178.00
Young,Ryan	Senior	10/22/2020	T3 - Long Term Projections	Participate in call with J Stanley (EV), E Heath (EV), R Young (EV), E Heath (EY) and PROMESA to review the Tax section of the PR disclosure statement and determine additional updates and input required	0.60	445.00	267.00
Young,Ryan	Senior	10/22/2020	T3 - Long Term Projections	Participate in call with J. Stanley (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss timeline in updating Tax section of Commonwealth Disclosure Statement	0.60	445.00	267.00
Young,Ryan	Senior	10/22/2020	T3 - Long Term Projections	Update Act 40-2020 discussion section of tax excerpt for disclosure statement	1.90	445.00	845.50
Young,Ryan	Senior	10/22/2020	T3 - Long Term Projections	Update Act 57-2020 discussion section of tax excerpt for disclosure statement	1.80	445.00	801.00
Young,Ryan	Senior	10/22/2020	T3 - Long Term Projections	Update Commonwealth Treasury Administrative Determinations discussion section of tax excerpt for disclosure statemen	1.30	445.00	578.50
Young,Ryan	Senior	10/22/2020	T3 - Long Term Projections	Update tobacco products excise tax discussion section of tax excerpt for disclosure	1.80	445.00	801.00
Zhao,Leqi	Senior	10/22/2020	T3 - Long Term Projections	Participate in strategy session for discussing inputs to the disclosure statement including estiamte of federal trasnfer payment share of GNP D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. L. Zhao (EY), and H. Gelfond (EY).	0.60	445.00	267.00
Zhao,Leqi	Senior	10/22/2020	T3 - Long Term Projections	Prepare estimators for federal transfer payment to Puerto Rico for tax excerpt disclosure statemen	2.40	445.00	1,068.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zhao,Leqi	Senior	10/22/2020	T3 - Long Term Projections	Prepare historical estimates for federal transfer payment to Puerto Rico for tax excerpt disclosure statemen	1.90	445.00	845.50
Almbaid,Nahla	Staff	10/23/2020	T3 - Long Term Projection:	Finalize HEROES Act modeling technique	5.20	245.00	1,274.00
Aubourg,Rene Wiener	Senior Manager	10/23/2020	T3 - Long Term Projections	Draft note on key considerations for ROI calculations in the context of cost benefit	2.80	720.00	2,016.00
-				analysis and fiscal impact analysis			
Aubourg,Rene Wiener	Senior Manager	10/23/2020	T3 - Long Term Projections	Participate in meeting with J. Rubin (EY) R. Aubourg (EY), M. Ban (EY), and T.	1.20	720.00	864.00
				Soutendijk (EY) to revise methodology for Gap Analysis within Doing Business			
				Study			
Ban,Menuka	Manager	10/23/2020	T3 - Long Term Projections	Draft input for tax section of the disclosure statements based on the	1.70	595.00	1,011.50
2 16 1		40.00.000	ma v m n i i	research/estimates from Leqi and Hilary	0.40		***
Ban,Menuka	Manager	10/23/2020	T3 - Long Term Projections	Participate in call with M Ban (EY) and J Burr (EY) to discuss a slide on audit	0.40	595.00	238.00
				procedures required by the government to support on-time reporting. Slide to be included in Section 209 presentation in the public board meetin			
Ban,Menuka	Manager	10/23/2020	T3 - Long Term Projections	Participate in call with M Ban (EY) and J Burr (EY) to discuss the PROMESA 209	0.30	595.00	178.50
Ban,wenaka	Wanager	10/23/2020	13 - Long Term Projections	slides to be presented in the FOMB public board meetin	0.50	373.00	170.50
Ban,Menuka	Manager	10/23/2020	T3 - Long Term Projections	Participate in meeting with J. Rubin (EY) R. Aubourg (EY), M. Ban (EY), and T.	1.20	595.00	714.00
				Soutendijk (EY) to revise methodology for Gap Analysis within Doing Business			
				Study			
Ban,Menuka	Manager	10/23/2020	T3 - Long Term Projections	Participate in strategy session for discussing the presentation for 209 section with	0.60	595.00	357.00
				D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY),			
				A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N.			
				Almbaid (EY), T. Soutendijk (EY)			
Ban,Menuka	Manager	10/23/2020	T3 - Long Term Projections	Prepare slide on current progress on CAFR /Timely issuance of audited financial	2.90	595.00	1,725.50
				statements			
Ban,Menuka	Manager	10/23/2020	T3 - Long Term Projections	Review FPUC Payments Estimates comparing PUA discrepancies between claims	0.60	595.00	357.00
		40.00.000	ma v m n i i	data and the DOL	0.50		44 6 #0
Burr,Jeremy	Manager	10/23/2020	T3 - Long Term Projections	Participate in call to discuss modified accrual transition with D Mullins (EY), A	0.70	595.00	416.50
D I	M	10/23/2020	T3 - Long Term Projections	Chepenik (EY), E Heath (EY), J Burr (EY), S LeBlanc (EY)	0.30	595.00	178.50
Burr,Jeremy	Manager	10/23/2020	13 - Long Term Projections	Participate in call with J.Burr (EY) and E.Heath (EY) regarding PRIDCO fiscal	0.30	393.00	1/8.30
Burr,Jeremy	Manager	10/23/2020	T3 - Long Term Projections	plan and budget timeline. Participate in call with M Ban (EY) and J Burr (EY) to discuss a slide on audit	0.40	595.00	238.00
Buil, Jeremy	Wanager	10/23/2020	13 - Long Term Projections	procedures required by the government to support on-time reporting. Slide to be	0.40	393.00	238.00
				included in Section 209 presentation in the public board meetin			
Burr,Jeremy	Manager	10/23/2020	T3 - Long Term Projections	Participate in call with M Ban (EY) and J Burr (EY) to discuss the PROMESA 209	0.30	595.00	178.50
,				slides to be presented in the FOMB public board meetin			-,,,,,
Burr,Jeremy	Manager	10/23/2020	T3 - Long Term Projections	Participate in call with M Perez (FOMB), A Lopez (FOMB) and J Burr (EY) to	0.40	595.00	238.00
, ,	9		,	discuss PRIDCO's budget to actual related to system input issue			
Burr,Jeremy	Manager	10/23/2020	T3 - Long Term Projections	Participate in call with V.Bernal, A.Lopez (FOMB), M.Magrans (EY), M.Canter	0.70	595.00	416.50
				(EY), A.Chepenik (EY), J.Burr (EY), and E.Heath (EY) regarding PRIDCO			
				portfolio visualization tool			
Burr,Jeremy	Manager	10/23/2020	T3 - Long Term Projections	Participate in meeting with C Yamin (FOMB), G Ojeda (FOMB), J Santambrogio	0.50	595.00	297.50
				(EY) and J Burr (EY) to discuss the reporting requirements for COFINA			
	16	40.00.000	ma v . m . n		0.50		200.00
Burr,Jeremy	Manager	10/23/2020	T3 - Long Term Projections	Participate in meeting with E. Health (EY), D.Mullins (EY), J.Mackie (EY),	0.50	595.00	297.50
				A.Chepenik (EY), J.Santambrogio (EY), J.Burr (EY), S.LeBlanc (EY), J.Stanley			
				(EY) and S.Panagiotakis (EY) to discuss planning of section 209/termination of			
Burr,Jeremy	Manager	10/23/2020	T3 - Long Term Projections	board presentation. Prepare follow-up items for the upcoming meeting with PRIDCO regarding the	0.90	595.00	535.50
Burr, Sciency	Manager	10/23/2020	13 - Long Term Trojections	fiscal plan implementation	0.50	393.00	333.30
Burr,Jeremy	Manager	10/23/2020	T3 - Long Term Projections	Prepare slide on budget balance requirements to support access to the credit market	1.40	595.00	833.00
Daniperenty	ger	10.23.2020	15 Long Term Trojections	to be included in the section 209 presentation for the public board meeting	11.10	3,5.00	033.00
Burr,Jeremy	Manager	10/23/2020	T3 - Long Term Projections	Prepare slide on OCFO to be included in the Section 209 presentation in the	1.30	595.00	773.50
				upcoming public board meeting			
Burr,Jeremy	Manager	10/23/2020	T3 - Long Term Projections	Prepare slide on OCFO to be included in the Section 209 presentation in the	0.80	595.00	476.00
				upcoming public board meeting			
Burr,Jeremy	Manager	10/23/2020	T3 - Long Term Projections	Prepare summary slide on the key items required to access the credit markets at	1.60	595.00	952.00
				reasonable interest rates to be included in the section 209 presentation in the public			
				board meeting			
Canter,Matthew Alan	Manager	10/23/2020	T3 - Long Term Projections	Draft communication for FOMB to receive updates to data for implementation into	0.50	595.00	297.50
				dashboard			
Canter, Matthew Alan	Manager	10/23/2020	T3 - Long Term Projection:	Review feedback from FOMB regarding info shared on meeting update	0.30	595.00	178.50
Canter,Matthew Alan	Manager	10/23/2020	T3 - Long Term Projections	Participate in call with V.Bernal, A.Lopez (FOMB), M.Magrans (EY), M.Canter	0.70	595.00	416.50
				(EY), A.Chepenik (EY), J.Burr (EY), and E.Heath (EY) regarding PRIDCO			
Control Mottle on Alex	Manager	10/22/2020	T2 I T Decisedian	portfolio visualization tool	0.60	505.00	255.00
Canter, Matthew Alan	Manager	10/23/2020 10/23/2020	T3 - Long Term Projection:	Prepare for call with FOMB	0.60 0.20	595.00 595.00	357.00 119.00
Chan, Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Prepare request to technology team with detailed parameters for changes required t the Relativity platform as of 10/23/2020 to change balances with rounded dollar	0.20	595.00	119.00
				values for accurate reporting			
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Prepare response to McKinsey requests regarding cash balance restriction	1.80	595.00	1,071.00
	irianagei	10/23/2020	13 I an of raquoment	categorizations as of 10/23/2020 for the 06/30/2020 reporting period	1.60	575.00	1,071.00
Chan, Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X316	0.10	595.00	59.50
,	8			at Northern Trust as of 09/30/20 testing period	0		37.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X330 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X338 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X339	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	at Northern Trust as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X340	0.10	595.00	59.50
Chan, Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	at Northern Trust as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X345	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	at Northern Trust as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X373	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	at Northern Trust as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X991	0.10	595.00	59.50
Chan, Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	at Northern Trust as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account XS03	0.10	595.00	59.50
Chan, Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	at Northern Trust as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X089	0.10	595.00	59.50
Chan, Jonathan		10/23/2020	T3 - Plan of Adjustment	at Northern Trust as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X090	0.10	595.00	59.50
	Manager		-	at Northern Trust as of 09/30/20 testing period			
Chan, Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X091 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X092 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X093 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X094 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X406 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Police Bureau account X598 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	X566 at BNY Mellon as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	X811 at BNY Mellon as of 09/30/20 testing period Perform second level review of Department of Labor and Human Resources	0.10	595.00	59.50
Chan, Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	account X068 at Banco Popular as of 09/30/20 testing period Perform second level review of Department of Labor and Human Resources	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	account X645 at Banco Popular as of 09/30/20 testing period Perform second level review of Department of Labor and Human Resources	0.10	595.00	59.50
Chan, Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	account X806 at Banco Popular as of 09/30/20 testing period Perform second level review of Department of Labor and Human Resources	0.10	595.00	59.50
Chan, Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	account X814 at Banco Popular as of 09/30/20 testing period Perform second level review of Department of Labor and Human Resources	0.10	595.00	59.50
,			-	account X286 at Banco Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources account X308 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources account X091 at US Treasury as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Department of Consumer Affairs account X469 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X723 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X139 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X636 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Automobile Accident Compensation Administration	0.10	595.00	59.50
				account X658 at Northern Trust as of 09/30/20 testing period.			
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X950 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X953 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X955 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chan, Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X956 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X958 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X959 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X960 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X415 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X154 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X379 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X737 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account XAO2 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/23/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account XA03 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/23/2020	T3 - Plan of Adjustment	Review requests from McKinsey regarding unemployment funds and cash balance restriction categories as related to the June 30, 2020 cash balances update report.	0.20	595.00	119.00
Chawla,Sonia	Manager	10/23/2020	T3 - Plan of Adjustment	Review response to McKinsey requests regarding cash balance restriction categorizations as of 10/23/2020 for the 06/30/2020 reporting period	0.40	595.00	238.00
Chawla,Sonia	Manager	10/23/2020	T3 - Plan of Adjustment	Review response to McKinsey requests regarding unemployment funds at the Department of Labor and Human Resources as of 10/23/2020 for the 06/30/2020 reporting period	0.40	595.00	238.00
Chepenik, Adam Brandon	Partner/Principal	10/23/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	10/23/2020	T3 - Long Term Projections	Participate in board strategy discussion led by N Jaresko (FOMB) with board members and advisors. EY participants: J Santambrogio(EY), S Levy (EY), and A Cheoenik (EY)	1.20	870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	10/23/2020	T3 - Long Term Projections	Participate in call to discuss modified accrual transition with D Mullins (EY), A Chepenik (EY), E Heath (EY), J Burr (EY), S LeBlanc (EY)	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	10/23/2020	T3 - Long Term Projections	Participate in call with communication team of FOMB, A.Chepenik (EY), C.Good (EY), S.Levy (EY) and E.Heath(EY) regarding materials for Act 80-82.	1.10	870.00	957.00
Chepenik, Adam Brandon	Partner/Principal	10/23/2020	T3 - Long Term Projections	Participate in call with J.Stanley(EY), A.Chepenik(EY) and E.Heath (EY) regarding current status of PRIDCO action items and disclosure statemen	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	10/23/2020	T3 - Long Term Projections	Participate in call with V.Bernal, A.Lopez (FOMB), M.Magrans (EY), M.Canter (EY), A.Chepenik (EY), J.Burr (EY), and E.Heath (EY) regarding PRIDCO portfolio visualization tool	0.70	870.00	609.00
Chepenik, Adam Brandon	Partner/Principal	10/23/2020	T3 - Long Term Projections	Participate in meeting with E. Health (EY), D.Mullins (EY), J.Mackie (EY), A.Chepenik (EY), J.Santambrogio (EY), J.Burr (EY), S.LeBlanc (EY), J.Stanley (EY) and S.Panagiotakis (EY) to discuss planning of section 209/termination of board presentation.	0.50	870.00	435.00
Chepenik,Adam Brandor	Partner/Principal	10/23/2020	T3 - Long Term Projection:	Review and edit materials on Act 80, 81, 82	0.70	870.00	609.00
Colonnese,Matthew	Senior	10/23/2020	T3 - Long Term Projections	Participate in call with J. Stanley (EY), M. Colonnese (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EV) to discuss how to split up working on open sections of the Commonwealth Disclosure Statemen	0.60	445.00	267.00
Colonnese,Matthew	Senior	10/23/2020	T3 - Plan of Adjustment	Review of Heros Act spending summary to include in the Federal Funds section of the Tax excerpt of the disclosure statemen	1.80	445.00	801.00
Colonnese,Matthew	Senior	10/23/2020	T3 - Plan of Adjustment	Review of the Hacienda September 2019 tax expenditure report to include tax expenditures in the Tax excerpt of the disclosure statemer	1.90	445.00	845.50
Day,Timothy Sean	Manager	10/23/2020	T3 - Long Term Projections	Participate in call with T Day (EY), S Levy (EY) and M Lopez (FOMB) regarding PREPA/LUMA transfer pension Q&A	0.50	519.00	259.50
Dorgo,Michael James	Senior	10/23/2020	T3 - Long Term Projection:	Prepare version 7 of the Carolina 207 overview deck for team review	2.80	445.00	1,246.00
Felix,Graham	Senior	10/23/2020	T3 - Long Term Projections	Participate in call with J. Stanley (EY), M. Colonnese (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss how to split up working on open sections of the Commonwealth Disclosure Statemen	0.60	445.00	267.00
Felix,Graham	Senior	10/23/2020	T3 - Long Term Projection:	Update Tax Excerpt documentation with feedback from FOMI	1.10	445.00	489.50
Gelfond,Hilary Gelfond,Hilary	Staff Staff	10/23/2020	T3 - Long Term Projections	Calculate summary statistics and aggregate data for infographic on tax expenditure in Puerto Rico Finalize model to calculate federal transfers by modifying calculation for child tax	1.30	245.00 245.00	710.50 318.50
			T3 - Long Term Projections	credit			
Gelfond,Hilary Glavin,Amanda Jane	Staff	10/23/2020 10/23/2020	T3 - Long Term Projection:	Review excerpt of tax section of disclosure statemer	0.20 0.80	245.00 445.00	49.00 356.00
Giaviii,Ailialiua Jafic	Senior	10/23/2020	T3 - Long Term Projection:	Review of fire safety code enforcement in the US mainlan	0.80	443.00	330.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	10/23/2020	T3 - Long Term Projections	Participate in call with communication team of FOMB, A.Chepenik (EY), C.Good (EY), S.Levy (EY) and E.Heath(EY) regarding materials for Act 80-82.	1.10	519.00	570.90
Good JR,Clark E	Manager	10/23/2020	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Good JR,Clark E	Manager	10/23/2020	T3 - Plan of Adjustment	Review Act 80-82 potential language for disclosure statement inclusion including commentary on appropriateness of inclusion / where to place within statement	0.90	519.00	467.10
Good JR,Clark E	Manager	10/23/2020	T3 - Plan of Adjustment	Review broader disclosure statement filing from 2019 to highlight components that are potentially impacted by pension updates since the prior year	2.60	519.00	1,349.40
Good JR,Clark E	Manager	10/23/2020	T3 - Plan of Adjustment	Review disclosure statement 'pension excerpt' language to ensure no updates from prior year	1.10	519.00	570.90
Heath,Emma	Senior Manager	10/23/2020	T3 - Long Term Projection:	Email to M.Rieker (FOMB) with Act 80,81,82 presentation.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/23/2020	T3 - Long Term Projections	Participate in call to discuss modified accrual transition with D Mullins (EY), A Chepenik (EY), E Heath (EY), J Burr (EY), S LeBlanc (EY)	0.70	720.00	504.00
Heath,Emma	Senior Manager	10/23/2020	T3 - Long Term Projections	Participate in call with communication team of FOMB, A.Chepenik (EY), C.Good (EY), S.Levy (EY) and E.Heath(EY) regarding materials for Act 80-82.	1.10	720.00	792.00
Heath,Emma	Senior Manager	10/23/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY) and E heath (EY) to discuss disclosure statement covid-19 disaster section	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/23/2020	T3 - Long Term Projections	Participate in call with J.Burr (EY) and E.Heath (EY) regarding PRIDCO fiscal plan and budget timeline.	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/23/2020	T3 - Long Term Projections	Participate in call with J.Stanley(EY), A.Chepenik(EY) and E.Heath (EY)	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/23/2020	T3 - Long Term Projections	regarding current status of PRIDCO action items and disclosure statemen Participate in call with V.Bernal, A.Lopez (FOMB), M.Magrans (EY), M.Canter (EY), A.Chepenik (EY), J.Burr (EY), and E.Heath (EY) regarding PRIDCO portfolio visualization tool	0.70	720.00	504.00
Heath,Emma	Senior Manager	10/23/2020	T3 - Long Term Projections	Participate in meeting with E. Health (EY), D.Mullins (EY), J.Mackie (EY), A.Chepenik (EY), J.Santambrogio (EY), J.Burr (EY), S.LeBlanc (EY), J.Stanley (EY) and S.Panagiotakis (EY) to discuss planning of section 209/termination of board presentation.	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/23/2020	T3 - Plan of Adjustmen	Prepare Act 80/81/82 wording for pension section of disclosure statemer	1.20	720.00	864.00
Heath,Emma	Senior Manager	10/23/2020	T3 - Plan of Adjustment	Review emails from G.Ojeda (FOMB) with supporting information for tax section of disclosure statemen	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/23/2020	T3 - Long Term Projections	Review previous presentation on CAFR compliance for inclusion in section 209 presentation	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/23/2020	T3 - Long Term Projections	Review skeleton presentation sent by A.Chepenik (EY) regarding termination of	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/23/2020	T3 - Plan of Adjustment	Review tax section of disclosure statement and making changes in preparation for submission of disclosure statemen	0.70	720.00	504.00
LeBlanc,Samantha	Senior	10/23/2020	T3 - Long Term Projections	Participate in call to discuss modified accrual transition with D Mullins (EY), A Chepenik (EY), E Heath (EY), J Burr (EY), S LeBlanc (EY)	0.70	445.00	311.50
LeBlanc,Samantha	Senior	10/23/2020	T3 - Long Term Projections	Chepenin (E1), E readu (E1), 5 Bail (E1), S Let Salac (E1) Participate in meeting with E. Health (EY),D. Mullins (EY), J.Mackie (EY), A.Chepenik (EY), J.Santambrogio (EY), J.Burr (EY), S.LeBlanc (EY), J.Stanley (EY) and S.Panagiotakis (EY) to discuss planning of section 209/termination of board presentation.	0.50	445.00	222.50
Leonis,Temisan	Senior	10/23/2020	T3 - Plan of Adjustment	Draft Other Government Stimulus and Relief Actions subsection of the Disclosure Statement.	1.20	445.00	534.00
Leonis,Temisan	Senior	10/23/2020	T3 - Plan of Adjustment	Draft Covid-19 anticipated economic impact subsection of Commonwealth	0.60	445.00	267.00
Leonis,Temisan	Senior	10/23/2020	T3 - Plan of Adjustment	Disclosure Statement Draft Covid-19 pandemic background subsection of Commonwealth Disclosure	0.40	445.00	178.00
Leonis,Temisan	Senior	10/23/2020	T3 - Plan of Adjustment	Statement. Drafted Federal Response and Impact on Puerto Rico and the Commonwealth	1.40	445.00	623.00
Leonis,Temisan	Senior	10/23/2020	T3 - Plan of Adjustment	subsection the Disclosure Statement Draft Oversight Board Approved Responses by the Central Government subsection	1.60	445.00	712.00
Leonis, Temisan	Senior	10/23/2020	T3 - Long Term Projections	of the Disclosure Statement Participate in call with J. Stanley (EY), M. Colonnese (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss how to split up working on open sections of the Commonwealth Disclosure Statemen	0.60	445.00	267.00
Leonis,Temisan	Senior	10/23/2020	T3 - Plan of Adjustment	Review Commonwealth Administrative Bulletins on potential impact of COVID-	0.70	445.00	311.50
Leonis, Temisar	Senior	10/23/2020	T3 - Plan of Adjustmen	Review commonwealth related executive orders	0.70	445.00	311.50
Leonis, Temisar	Senior	10/23/2020	T3 - Plan of Adjustmen	Review Covid-19 stimulus bills for how they impact Puerto Rica	1.30	445.00	578.50
Leonis,Temisar	Senior	10/23/2020	T3 - Plan of Adjustmen	Review federal emergency bills on Covid-19	0.90	445.00	400.50
Leonis,Temisar	Senior	10/23/2020	T3 - Plan of Adjustmen	Review materials from the World Health Organization on COVID-19	0.60	445.00	267.00
Levy,Sheva R	Partner/Principal	10/23/2020	T3 - Long Term Projections	Participate in board strategy discussion led by N Jaresko (FOMB) with board members and advisors. EY participants: J Santambrogio(EY), S Levy (EY), and A Chepenik (EY)	1.20	721.00	865.20
Levy,Sheva R	Partner/Principal	10/23/2020	T3 - Long Term Projections	Participate in call with communication team of FOMB, A.Chepenik (EY), C.Good (EY), S.Levy (EY) and E.Heath(EY) regarding materials for Act 80-82.	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	10/23/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/23/2020	T3 - Long Term Projections	Participate in call with T Day (EY), S Levy (EY) and M Lopez (FOMB) regarding PREPA/LUMA transfer pension Q&A	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	10/23/2020	T3 - Plan of Adjustment	Review TRS terms in disclosure statement in comparison with ongoing negotiation discussions	0.80	721.00	576.80

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	10/23/2020	T3 - Plan of Adjustment	Review disclosure statement for updates needed related to pension provisions	0.60	721.00	432.60
Mackie,James	Executive Director	10/23/2020	T3 - Long Term Projections	Participate in call with J Mackie (EY), J Stanley (EY) to review tax expenditures legislation and discuss analysis	0.70	810.00	567.00
Mackie,James	Executive Director	10/23/2020	T3 - Long Term Projections	legisiation and discuss analysis: Participate in meeting with E. Health (EY),D.Mullins (EY), J.Mackie (EY), A.Chepenik (EY), J.Santambrogio (EY), J.Burr (EY), S.LeBlanc (EY), J.Stanley (EY) and S.Panagiotakis (EY) to discuss planning of section 209/termination of board presentation.	0.50	810.00	405.00
Mackie,James	Executive Director	10/23/2020	T3 - Long Term Projections	Dourd Dresentation. Participate in strategy session for discussing the presentation for 209 section with D. Mullins (EY), J Mackic (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	810.00	486.00
Mackie, James	Executive Director	10/23/2020	T3 - Long Term Projection:	Review QUEST SSI estimate for 65+ in Puerto Rico as part of reality checl	0.70	810.00	567.00
Magrans,Michael J.	Partner/Principal	10/23/2020	T3 - Long Term Projections	Participate in call with V.Bernal, A.Lopez (FOMB), M.Magrans (EY), M.Canter (EY), A.Chepenik (EY), J.Burr (EY), and E.Heath (EY) regarding PRIDCO portfolio visualization tool	0.70	870.00	609.00
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X672 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X574 at Oriental Bank as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X874 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X489 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Education account X575 at First Bank as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Education account X673 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Education account X022 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Institute of Puerto Rican Culture account X489 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X499 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X518 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X523 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X334 at BNY Mellon as of 09/30/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X607 for PF 1ST SUB 2010E TAXABLE INT FD AP at BNY	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X608 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X615 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X617 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X623 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.20	245.00	49.00
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X636 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X639 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X643 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X645 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X654 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.20	245.00	49.00
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X656 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X658 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X663 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X517 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X066 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
• •				(COFINA) account X067 at BNY Mellon as of 09/30/20 testing period			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X068 at BNY Mellon as of 09/30/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X069 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing period (COFINA) account X070 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X071 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.20	245.00	49.00
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X073 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X065 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X072 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X074 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	(COFINA) account X295 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X567 at First	0.20	245.00	49.00
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X719 at First	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X282 at	0.20	245.00	49.00
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	First Bank as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X280 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	First Bank as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X281 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	First Bank as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X284 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	First Bank as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X295 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	First Bank as of 09/30/20 testing period Perform first level testing of Institutional Trust of the National Guard of Puerto	0.20	245.00	49.00
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Rico account X759 at First Bank as of 09/30/20 testing period Perform first level testing of Institutional Trust of the National Guard of Puerto	0.10	245.00	24.50
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Rico account X760 at First Bank as of 09/30/20 testing period Perform first level testing of Institutional Trust of the National Guard of Puerto	0.10	245.00	24.50
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Rico account X761 at First Bank as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	account X970 at First Bank as of 09/30/20 testing period Perform first level testing of Government Ethics Office account X828 at First Bank	0.20	245.00	49.00
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform first level testing of Government Ethics Office account X531 at First Bank	0.10	245.00	24.50
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X013 at First	0.20	245.00	49.00
			<u> </u>	Bank as of 09/30/20 testing period			
Mairena, Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X024 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X035 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X046 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X057 at First Bank as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X123 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X487 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Malhotra,Gaurav Mullins,Daniel R	Partner/Principal Executive Director	10/23/2020 10/23/2020	T3 - Creditor Mediation Suppor T3 - Long Term Projections	Redacted Modify overview report on additional opportunities for contracted inspections and	1.70 1.80	870.00 810.00	1,479.00 1,458.00
Mullins,Daniel R	Executive Director	10/23/2020	T3 - Long Term Projections	state and local practice in these areas Participate in call to discuss modified accrual transition with D Mullins (EY), A	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	10/23/2020	T3 - Long Term Projections	Chepenik (EY), E Heath (EY), J Burr (EY), S LeBlanc (EY) Participate in meeting with E. Health (EY), D.Mullins (EY), J.Mackie (EY),	0.50	810.00	405.00
				A.Chepenik (EY), J.Santambrogio (EY), J.Burr (EY), S.LeBlanc (EY), J.Stanley (EY) and S.Panagiotakis (EY) to discuss planning of section 209/termination of board orcsentation.			
Mullins,Daniel R	Executive Director	10/23/2020	T3 - Long Term Projections	Participate in strategy session for discussing the presentation for 209 section with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY) T Scutendii (EY).	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	10/23/2020	T3 - Long Term Projections	Prepare the ROI framework structure for incorporation in the ZO and Act 60 regulations	2.30	810.00	1,863.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins,Daniel R	Executive Director	10/23/2020	T3 - Long Term Projections	Prepare recommended completion schedule for individual reports on inspections to FOMB	2.20	810.00	1,782.00
Mullins,Daniel R	Executive Director	10/23/2020	T3 - Long Term Projections	Review disclosure statement to establish relevant status of provisions for act 154 and tax credit committee and VLT paragraphs	1.40	810.00	1,134.00
Neziroski,David	Staff	10/23/2020	T3 - Fee Applications / Retention	Finalize the August monthly application for filin	3.30	245.00	808.50
Panagiotakis,Sofia	Senior Manager	10/23/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	10/23/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss FY21 monthly revenue projections	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/23/2020	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss firefighter payroll projections and the impact of the SAFR grant on the general fund.	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	10/23/2020	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the changes to the 5-year budget mode	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/23/2020	T3 - Long Term Projections	Participate in call with V. Tucker (EY) and S. Panagiotakis (EY) to discuss revisions to the 5-year budget model	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	10/23/2020	T3 - Long Term Projections	Participate in meeting with E. Health (EY), D.Mullins (EY), J.Mackie (EY), A.Chepenik (EY), J.Santambrogio (EY), J.Burr (EY), S.LeBlane (EY), J.Stanley (EY) and S.Panagiotakis (EY) to discuss planning of section 209/termination of board presentation.	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	10/23/2020	T3 - Plan of Adjustmen	Update the Ambac motion response with comments from the Boar	0.80	720.00	576.00
Rai,Aman	Staff	10/23/2020	T3 - Long Term Projections	Participate in strategy session for discussing the presentation for 209 section with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	245.00	147.00
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of the Solicitor - Special Independent Prosecutor account X736 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of the Solicitor - Special Independent Prosecutor account X747 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities account X123 at Oriental Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X841 at Banco Popular as of 09/30/20 testine period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X622 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X385 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X393 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X240 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X259 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X666 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X316 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Northern Trust as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X330 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Northern Trust as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X338 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Northern Trust as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X339 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Northern Trust as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X340 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Northern Trust as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X345 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Northern Trust as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X373 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Northern Trust as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X991 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Northern Trust as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account XS03 at	0.10	445.00	44.50
,			-	Northern Trust as of 09/30/20 testing period		445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X089 at Northern Trust as of 09/30/20 testing period	0.10		
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X090 at Northern Trust as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X091 at Northern Trust as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X092 at Northern Trust as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X093 at Northern Trust as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X094 at Northern Trust as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X658 at Northern Trust as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X950 at Northern Trust as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X953 at Northern Trust as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X955 at Northern Trust as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X956 at Northern Trust as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X958 at Northern Trust as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X959 at Northern Trust as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X960 at Northern Trust as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X415 at Northern Trust as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X154 at Northern Trust as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X379 at Northern Trust as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X737 at Northern Trust as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account XA02 at Northern Trust as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account XA03 at Northern Trust as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/23/2020 for Electric Power Authority (PREPA) Networks for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/23/2020 for Integrated Transport Authority for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X015 for ALGUACII TRIBUNAL SUPERIOR SALA DE ARECIBO UNIDAD DE CUENTAS at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X496 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X517 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X541 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X576 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X584 at Banc	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X018 for TRIBUNAL UTUADO UNIDAD DE CUENTAS MULTAS, COSTAS Y COBRANZAS at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X042 for SECRETARIO TRIBUNAL SUP CIVIL UNIDAD DE CUENTAS at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X077 at Banc	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X085 at Bane	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X093 at Bane	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X106 at Banc	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X028 at Banc	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X079 for	0.10	445.00	44.50
				TRIBUNAL SUPERIOR DE HUMACAO CUENTA DEL ALGUACIL UNIDAD D CTAS at Banco Santander as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X087 for TRIBUNAL SUP HUMACAO UNIDAD D CTAS MULTAS COSTAS Y OTROS FONDOS at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X015 for MULTAS COSTAS Y OTRAS COBRANZAS UNIDAD DE CUENTAS at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X023 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X031 at Bane Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X010 at Bane Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X029 at Bane Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X037 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X045 for TRIBUNAL VEGA BAJA UNIDAD DE CUENTA FIANZAS EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X053 for TRIBUNAL VEGA BAJA UNIDAD DE CUENTA ALGUACIL DEL TRIBUNAL DE DISTRITO at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X061 at Banc Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X052 for TRIBUNAL PONCE UNIDAD DE CUENTAS AGUACIL TRIBUNAL SUPERIOR at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X885 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X907 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X915 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X005 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/23/2020	T3 - Plan of Adjustment	Perform first level testing of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X019 at Banco Popular as of 09/30/20 testing neriod.	0.10	445.00	44.50
Rubin,Joshua A.	Staff	10/23/2020	T3 - Long Term Projections	Participate in meeting with J. Rubin (EY) R. Aubourg (EY), M. Ban (EY), and T. Soutendijk (EY) to revise methodology for Gap Analysis within Doing Business Study	1.20	245.00	294.00
Santambrogio,Juan	Executive Director	10/23/2020	T3 - Long Term Projections	Participate in board strategy discussion led by N Jaresko (FOMB) with board members and advisors. EY participants: J Santambrogio(EY), S Levy (EY), and A Cheenik (FY)	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	10/23/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss FY21 monthly revenue projections	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/23/2020	T3 - Long Term Projections	Participate in meeting with C Yamin (FOMB), G Ojeda (FOMB), J Santambrogio (EY) and J Burr (EY) to discuss the reporting requirements for COFINA	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	10/23/2020	T3 - Long Term Projections	Participate in meeting with E. Health (EY),D.Mullins (EY), J.Mackie (EY), A.Chepenik (EY), J.Santambrogio (EY), J.Burr (EY), S.LeBlanc (EY), J.Stanley (EY) and S.Panagiotakis (EY) to discuss planning of section 209/termination of board presentation	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	10/23/2020	T3 - Plan of Adjustment	Prepare responses to Proskauer on bank account report related to various categories	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/23/2020	T3 - Long Term Projections	of unavailable cash Review updated analysis of Government budget to actuals revenues for FY20 and O1 of FY21	0.80	810.00	648.00
Sarna,Shavi	Senior Manager	10/23/2020	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss firefighter payroll projections and the impact of the SAFR grant on the general fund.	0.70	720.00	504.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	10/23/2020	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the changes to the 5-year budget mode	0.60	720.00	432.00
Seth,Jay Ashish	Senior	10/23/2020	T3 - Long Term Projections	Prepare summary on the hurdles Puerto Rico's financial budgeting faces to qualify for modified accruals standards for presentation on the Requirements for Termination of the FOME	1.40	445.00	623.00
Seth,Jay Ashish	Senior	10/23/2020	T3 - Long Term Projections	Prepare summary on the steps Puerto Rico's financial budgeting function should take to qualify for modified accrual standards for presentation on the Requirements for Termination of the FOME	1.60	445.00	712.00
Seth,Jay Ashish	Senior	10/23/2020	T3 - Long Term Projections	Review standards for modified accruals for presentation on the Requirements for Termination of the FOME	1.40	445.00	623.00
Seth,Jay Ashish	Senior	10/23/2020	T3 - Long Term Projections	Update presentation on the Requirements for Termination of the FOMB for guidance received from team regarding OCF(0.70	445.00	311.50
Soutendijk, Tyler	Staff	10/23/2020	T3 - Long Term Projections	Addressing Menuka and Rene's comments on Doing Business analysis update	0.80	245.00	196.00
Soutendijk,Tyler	Staff	10/23/2020	T3 - Long Term Projections	Participate in meeting with J. Rubin (EY) R. Aubourg (EY), M. Ban (EY), and T. Soutendijk (EY) to revise methodology for Gap Analysis within Doing Business Study	1.20	245.00	294.00
Soutendijk,Tyler	Staff	10/23/2020	T3 - Long Term Projections	Prepare clean state employment database for new Doing Business Comparison	2.70	245.00	661.50
Stanley, Jason	Manager	10/23/2020	T3 - Plan of Adjustmen	Analyze COVID and Disaster section of the PR disclosure statemer	2.30	595.00	1,368.50
Stanley, Jason	Manager	10/23/2020	T3 - Long Term Projections	Participate in call with J Mackie (EY), J Stanley (EY) to review tax expenditures legislation and discuss analysis	0.70	595.00	416.50
Stanley, Jason	Manager	10/23/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY) and E heath (EY) to discuss disclosure statement covid-19 disaster section	0.30	595.00	178.50
Stanley, Jason		10/23/2020	T3 - Long Term Projections	Participate in call with J. Stanley (EY), M. Colonnese (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss how to split up working on open sections of the Commonwealth Disclosure Statemen	0.60	595.00	357.00
Stanley, Jason	Manager	10/23/2020	T3 - Long Term Projections	Participate in call with J.Stanley(EY), A.Chepenik(EY) and E.Heath (EY) regarding current status of PRIDCO action items and disclosure statemen	0.30	595.00	178.50
Stanley, Jason	Manager	10/23/2020	T3 - Long Term Projections	Participate in meeting with E. Health (EY), D.Mullins (EY), J.Mackie (EY), A.Chepenik (EY), J.Santambrogio (EY), J.Burr (EY), S.LeBlanc (EY), J.Stanley (EY) and S.Panagiotakis (EY) to discuss planning of section 209/termination of board presentation.	0.50	595.00	297.50
Stanley, Jason	Manager	10/23/2020	T3 - Plan of Adjustment	Prepare PR tax amendments section of the Tax excerpt of the disclosure statement of PR	2.30	595.00	1,368.50
Stanley, Jason	Manager	10/23/2020	T3 - Plan of Adjustment	Prepare PR tax incentives and tax credits section of the Tax excerpt of the disclosure statement of PR	2.40	595.00	1,428.00
Stanley, Jason	Manager	10/23/2020	T3 - Plan of Adjustment	Prepare Puerto Rico Tax Incentives Code (Act 60-2019)of the Tax excerpt of the disclosure statement of PR	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/23/2020	T3 - Plan of Adjustment	Research regualtions 40 and pertinent content to the disclosure statement of PR	1.20	595.00	714.00
Stanley, Jason	Manager	10/23/2020	T3 - Plan of Adjustment	Research regualtions 60-2019 and pertinent content to the disclosure statement of PR	2.10	595.00	1,249.50
Stricklin,Todd	Senior	10/23/2020	T3 - Long Term Projections	Calculate average salary within municipalities per the most recently provided data	2.20	405.00	891.00
Tague,Robert	Executive Director	10/23/2020	T3 - Long Term Projections	Review draft Carolina 207 request presentation fo public Board meeting to provide edits to team	0.40	810.00	324.00
Tague,Robert	Executive Director	10/23/2020	T3 - Long Term Projection:	Review edited Carolina 207 deck for comments to tear	1.10	810.00	891.00
Tague,Robert	Executive Director	10/23/2020 10/23/2020	T3 - Creditor Mediation Suppor	Redacted	0.60 0.80	810.00 595.00	486.00
Tucker, Varick Richaud Raphael Tucker, Varick Richaud Raphael	Manager	10/23/2020	T3 - Long Term Projections T3 - Long Term Projections	Participate in call with V. Tucker (EY) and S. Panagiotakis (EY) to discuss revisions to the 5-year budget model Prepare functionality in 5 year budget model to removed double counting of budget	1.30	595.00	476.00 773.50
Venkatramanan,Siddhu	Manager Manager	10/23/2020	T3 - Plan of Adjustment	adjustments sourced from fiscal plan dat Update Relativity platform for documentation identified during the weekly	2.80	595.00	1,666.00
v enkau amanan, siddiu	ivianagei			workspace maintenance for the cash analysis workstream, for the week ending 10/23/2020.			,
Venkatramanan,Siddhu	Manager	10/23/2020	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 10/23/2020.	2.90	595.00	1,725.50
Young,Ryan	Senior	10/23/2020	T3 - Long Term Projections	Participate in call with J. Stanley (EY), M. Colonnese (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss how to split up working on open sections of the Commonwealth Disclosure Statemen	0.60	445.00	267.00
Young,Ryan	Senior	10/23/2020	T3 - Long Term Projections	Update Game of Chance machine tax discussion section of tax excerpt for disclosure statemen	1.70	445.00	756.50
Young,Ryan	Senior	10/23/2020	T3 - Long Term Projections	Update Hotel occupancy tax discussion section of tax excerpt for disclosure statement	1.30	445.00	578.50
Young,Ryan	Senior	10/23/2020	T3 - Long Term Projections	Update Sports betting and eGaming discussion section of tax excerpt for disclosure statement	1.90	445.00	845.50
Young,Ryan	Senior	10/23/2020	T3 - Long Term Projections	Update traditional & electionic lottery discussion section of tax excerpt for disclosure statemen	1.60	445.00	712.00
Zhao,Leqi	Senior	10/23/2020	T3 - Long Term Projections	Participate in strategy session for discussing the presentation for 209 section with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	445.00	267.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zhao,Leqi	Senior	10/23/2020	T3 - Long Term Projections	Prepare Puerto Rico tax revenue analysis under COVID impact for tax excerpt disclosure statemen	1.40	445.00	623.00
Burr,Jeremy	Manager	10/24/2020	T3 - Long Term Projections	Prepare research on key budget control provisions to be used in the Section 209 presentation in the FOMB's public board meetin;	1.40	595.00	833.00
Burr,Jeremy	Manager	10/24/2020	T3 - Long Term Projections	Prepare revisions to the section 209 presentation regarding audit procedures, balanced budget controls and acces to the capital market	2.80	595.00	1,666.00
Good JR,Clark E	Manager	10/24/2020	T3 - Long Term Projection:	Participate in call with S Levy (EY) and C Good (EY) to discuss pension act	0.30	519.00	155.70
Good JR,Clark E	Manager	10/24/2020	T3 - Long Term Projections	Prepare bullets requested by FOMB to provide talking points associated to each pension scenario outlined in initial slide deck from prior week's board eall	1.20	519.00	622.80
Good JR,Clark E	Manager	10/24/2020	T3 - Long Term Projection:	Review document from FOMB to verify factual information state	0.60	519.00	311.40
Levy,Sheva R	Partner/Principal	10/24/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss press release related to pension acts	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	10/24/2020	T3 - Long Term Projection:	Review numbers in pension Act for consistency with pension lett	0.70	721.00	504.70
Mackie, James	Executive Director	10/24/2020	T3 - Long Term Projection:	Modify disclosure paragraphs on Act 154 and DDEC oversight committe	0.70	810.00	567.00
Powell,Marc	Executive Director	10/24/2020 10/25/2020	T3 - Long Term Projection:	Identify gaps in the contract terms received from AAFA	5.30	810.00 595.00	4,293.00 1,130.50
Ban,Menuka	Manager		T3 - Long Term Projections	Prepare slide on Measures aimed at government efficiency and cost reduction	1.90		,
Ban,Menuka	Manager	10/25/2020 10/25/2020	T3 - Long Term Projection:	Review requirements for FOMB Dissolution slide to provide feedback	1.10 1.90	595.00 595.00	654.50
Burr,Jeremy	Manager		T3 - Long Term Projections	Prepare revisions to the section 209 presentation in regards to the budget controls based on research results			1,130.50
Chepenik, Adam Brandor	Partner/Principal	10/25/2020	T3 - Long Term Projection:	Continue to work on Section 209 slide	1.90	870.00	1,653.00
Chepenik, Adam Brandor Chepenik, Adam Brandon	Partner/Principal Partner/Principal	10/25/2020 10/25/2020	T3 - Long Term Projection: T3 - Long Term Projections	Prepare revisions to Section 209 materials based on initial feedback receive Participate in call with M Reiker (FOMB) to discuss Act 80, 81, and 82 materials	1.70 0.60	870.00 870.00	1,479.00 522.00
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Chepenik,Adam Brandon	Partner/Principal	10/25/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and A Chepenik (EY) to discuss Act 80, 81, and 82 analysis	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	10/25/2020	T3 - Long Term Projection:	prepare Section 209 slides	2.40 1.90	870.00 870.00	2,088.00
Chepenik,Adam Brandon	Partner/Principal	10/25/2020	T3 - Long Term Projections	Revise analysis on Act 80, 81, and 82 based on feedback from N Jaresko (FOMB)		.,	1,653.00
Good JR,Clark E	Manager	10/25/2020	T3 - Long Term Projection:	Review demographic statistics included in the q&a document being release	0.70	519.00	363.30
Heath,Emma	Senior Manager	10/25/2020	T3 - Long Term Projection:	Review email correspondence containing drafts of Act 81-82 materials	1.30	720.00	936.00
Heath,Emma	Senior Manager	10/25/2020	T3 - Plan of Adjustmen	Review Natural Disasters and COVID-19 section of disclosure statement	0.80	720.00	576.00
Heath,Emma	Senior Manager	10/25/2020	T3 - Plan of Adjustment	Review Tax section of disclosure statement and making changes in preparation for submission of disclosure statement.	2.40	720.00	1,728.00
Levy,Sheva R	Partner/Principal	10/25/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and A Chepenik (EY) to discuss Act 80, 81, and 82 analysis	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	10/25/2020	T3 - Long Term Projection:	Review commentary in press release related to Acts 80-8.	1.30	721.00	937.30
Levy,Sheva R	Partner/Principal	10/25/2020	T3 - Long Term Projections	Review numbers contained in media release deck from FOMB communications team	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	10/25/2020	T3 - Long Term Projection:	Review Q&A prepared by FOMB regarding pension law	1.80	721.00	1,297.80
Levy,Sheva R	Partner/Principal	10/25/2020	T3 - Long Term Projection:	Review Proskauer edits to material on pension law	1.90	721.00	1,369.90
Levy,Sheva R	Partner/Principal	10/25/2020	T3 - Long Term Projections	Review statistics on average benefit increases for Act 1 vs. 447 under Act 80 vs. 8.	1.70	721.00	1,225.70
Soutendijk, Tylei	Staff	10/25/2020	T3 - Long Term Projection:	Analyze industry cluster methodology and analysis summary she	2.70	245.00	661.50
Almbaid,Nahla Aubourg,Rene Wiener	Staff Senior Manager	10/26/2020 10/26/2020	T3 - Long Term Projection: T3 - Long Term Projections	Update HEROES act estimates using PRDOL data and input from tear Participate in meeting on BEA's calculation of Puerto Rico's GNP. Participants:	3.60 0.50	245.00 720.00	882.00 360.00
				Dan Mullins (EY), Dan Berger (EY), Rene Aubourg (EY), Ricardo Fuentes (FOMB) and Yarlier Lopez Correa (FOMB).			
Aubourg,Rene Wiener	Senior Manager	10/26/2020	T3 - Long Term Projections	Participate in meeting on BEA's calculation of Puerto Rico's GNP. Participants: Dan Mullins (EY), Dan Berger (EY), Rene Aubourg (EY), Ricardo Fuentes (FOMB) and Yarlier Lopez Correa (FOMB).	0.50	720.00	360.00
Ban,Menuka	Manager	10/26/2020	T3 - Long Term Projections	Participate in meeting on BEA's calculation of Puerto Rico's GNP. Participants: Dan Mullins (EY), Dan Berger (EY), Rene Aubourg (EY), Ricardo Fuentes (FOMB) and Yarlier Lonez Correa (FOMB).	0.50	595.00	297.50
Ban,Menuka	Manager	10/26/2020	T3 - Long Term Projections	Participate in strategy session for discussing the presentation for 209 section with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	595.00	357.00
Ban,Menuka	Manager	10/26/2020	T3 - Long Term Projection:	Review tax expenditure infographic for any required change	1.10	595.00	654.50
Ban,Menuka	Manager	10/26/2020	T3 - Long Term Projection:	Update tax expenditure infographic to make it clear for the reade	1.20	595.00	714.00
Berger,Daniel L.	Manager	10/26/2020	T3 - Long Term Projection:	Full data update for tax revenue forecast model	2.10	595.00	1,249.50
Berger,Daniel L.	Manager	10/26/2020	T3 - Long Term Projections	Participate in meeting on BEA's calculation of Puerto Rico's GNP. Participants: Dan Mullins (EY), Dan Berger (EY), Rene Aubourg (EY), Ricardo Fuentes (FOMB) and Yarlier Lopez Correa (FOMB).	0.50	595.00	297.50
Berger,Daniel L.	Manager	10/26/2020	T3 - Long Term Projections	Participate in strategy session for discussing the presentation for 209 section with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	595.00	357.00
Berger,Daniel L.	Manager	10/26/2020	T3 - Long Term Projection:	Updates to non-resident withholding tax forecast mode	0.80	595.00	476.00
Berk,Adam S.	Partner/Principal	10/26/2020	T3 - Long Term Projections	Participate in call with A Berk (EY) and S Levy (EY) to discuss actuarial analysis related to pension laws under Acts 80-82	0.50	721.00	360.50
Burr,Jeremy	Manager	10/26/2020	T3 - Long Term Projections	Participate in call with FOMB, Retiro, J Santambrogio (EY) and J Burr (EY) to discuss certain provisions to the ERS system and invoicing to municipalitie	0.90	595.00	535.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	10/26/2020	T3 - Long Term Projections	Participate in meeting with D Mullins (EY), J Mackie (EY) and J Burr (EY) to discuss the Act 154 presentation for the public board meetin	1.20	595.00	714.00
Burr,Jeremy	Manager	10/26/2020	T3 - Long Term Projections	Participate in meeting with D Mullins (EY), J Mackie (EY) and J Burr (EY) to discuss the GILTI example in the Act 154 presentation for the public board meeting	0.40	595.00	238.00
Burr,Jeremy	Manager	10/26/2020	T3 - Long Term Projections	Participate in meeting with D Mullins (EY), J Mackie (EY), J Burr (EY) and A Chepenik (EY) to discuss the Act 154 presentation and section 209 presentation for the public board meetins	0.60	595.00	357.00
Burr,Jeremy	Manager	10/26/2020	T3 - Long Term Projections	Prepare revisions to the Act 154 public board deck based on comments from Natalic Jaresko	1.60	595.00	952.00
Burr,Jeremy	Manager	10/26/2020	T3 - Long Term Projections	Prepare slide on next steps related to Act 154-2010 replacement to be presented in the FOMB public board meetins	0.80	595.00	476.00
Burr,Jeremy	Manager	10/26/2020	T3 - Long Term Projections	Prepare slide on the complexities of replacing Act 154-2010 due to the individual negotiations with companies to be presented in the FOMB public board meeting	0.70	595.00	416.50
Burr,Jeremy	Manager	10/26/2020	T3 - Plan of Adjustment	Prepare summary of slot machine gaming taxes to support updates to the disclosure statement	0.40	595.00	238.00
Burr,Jeremy	Manager	10/26/2020	T3 - Long Term Projections	Prepare talking points for the Act 154 presentation in the FOMB public board meetine	0.60	595.00	357.00
Burr,Jeremy	Manager	10/26/2020	T3 - Plan of Adjustment	Review interest expense earned in the general fund to support updates to the disclosure statement	0.40	595.00	238.00
Campbell,Nnaji-Semayi	Senior	10/26/2020	T3 - Long Term Projection:	Review submitted RFP to build scope of work into Grant Agreemer	1.80	445.00	801.00
Campbell, Nnaji-Semayi	Senior	10/26/2020	T3 - Long Term Projection:	Review and comment on template grant agreemen	2.20	445.00	979.00
Canter,Matthew Alan	Manager	10/26/2020	T3 - Long Term Projections	Begin pptx presentation on the findings and capabilities of dashboard to share internally and with FOMB with the feedback from FOMB cal	1.10	595.00	654.50
Chan,Jonathan	Manager	10/26/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Mairena (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of 10/26/2020	0.80	595.00	476.00
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Mairena (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of 10/26/2020	0.80	595.00	476.00
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss account holder request for Hacienda for the September 30, 2020 reporting period	0.20	595.00	119.00
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X472 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X673 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X578 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X571 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X871 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X891 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X707 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X856 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X855 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X190 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X220 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDING AUTHORITY 1995 SERIES SINKING FUND BOND SERVICE ACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X005 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X006 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007N BOND SERVICE ACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X002 for PUBRTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007N BOND CONSTRUCTION ACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform that level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007M BOND SERVICE ACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES	0.10	595.00	59.50
				REVENUE BONDS SERIES D at US Bank as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES	0.10	595.00	59.50
Chawla, Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	REVENUE BONDS SERIES 2009P at US Bank as of 09/30/20 testing period Perform third level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2009Q at US Bank as of 09/30/20	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Itesting period. Perform third level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2011 RINTEREST SUBSIDY ACCOUNT at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X316 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X330 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X338 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X339 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X340 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X345 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X373 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X991 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account XS03 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X089 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X090 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X091 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X092 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X093 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X094 at Northern Trust as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X474 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X697 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X449 for UPR Central Administration Concentration Account at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Land Administration account X127 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Tourism Company account X306 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X406 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Police Bureau account X598 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X510 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X41 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Department of Labor and Human Resources account X068 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Department of Labor and Human Resources account X645 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Department of Labor and Human Resources account X814 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Department of Labor and Human Resources account X286 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Department of Labor and Human Resources account X308 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Insurance Fund State Corporation account X723 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Insurance Fund State Corporation account X139 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Department of Housing account X636 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Automobile Accident Compensation Administration account X658 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Automobile Accident Compensation Administration account X950 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Automobile Accident Compensation Administration account X953 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Automobile Accident Compensation Administration account X955 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Automobile Accident Compensation Administration account X956 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Automobile Accident Compensation Administration account X958 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Medical Services Administration account X509 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X177 at Banco Popular as of 09/30/20	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	testing period. Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X185 at Banco Popular as of 09/30/20	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	testing period. Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X193 at Banco Popular as of 09/30/20	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	testing period. Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X207 at Banco Popular as of 09/30/20	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	testing period. Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X546 at Banco Popular as of 09/30/20	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	testing period. Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X554 at Banco Popular as of 09/30/20	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	testing period. Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X944 at Banco Popular as of 09/30/20	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	testing period. Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X059 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X728 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X448 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/26/2020	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X880 at Banco Popular as of 09/30/20 testine period.	0.10	595.00	59.50
Chepenik,Adam Brandor	Partner/Principal	10/26/2020	T3 - Long Term Projection:	Continue working on Section 209 materials for public board meetin	2.90	870.00	2,523.00
Chepenik, Adam Brandor	Partner/Principal	10/26/2020	T3 - Long Term Projection:	Finalize initial draft of Section 209 materials for public board meetin	2.80	870.00	2,436.00
Chepenik, Adam Brandor	Partner/Principal	10/26/2020	T3 - Long Term Projection:	Make additional, final revisions to Act 80, 81, and 82 analysis and material	0.80	870.00	696.00
Chepenik, Adam Brandor Chepenik, Adam Brandon	Partner/Principal	10/26/2020 10/26/2020	T3 - Long Term Projection:	Make edits to Act 154 materials Make revisions to Section 209 materials based on N Jaresko (FOMB) feedback	0.90 2.70	870.00 870.00	783.00 2,349.00
•	Partner/Principal		T3 - Long Term Projections	, ,			· ·
Chepenik,Adam Brandon	Partner/Principal	10/26/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Stanley (EY), A Chepenik (EY), J Santambrogio (EY) to review disclosure statement update Tax and Natural Disasters and COVID-19 sections, impact of tax regulations that are pertinent to the DM and the studies to obtain ouantified impact	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	10/26/2020	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), J Davis (Mckinsey), N Jaresko (FOMB), J Santambrogio (EY), and A Chepenik (EY) to discuss FY20 and FY21 revenues	0.90	870.00	783.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	10/26/2020	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY), A Chepenik (EY), E Heath (EY), and J Stanley (EY) to discuss plan of adjustment edit	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	10/26/2020	T3 - Long Term Projections	Participate in meeting with D Mullins (EY), J Mackie (EY), J Burr (EY) and A Chepenik (EY) to discuss the Act 154 presentation and section 209 presentation for the public board meeting	0.60	870.00	522.00
Chepenik, Adam Brandor	Partner/Principal	10/26/2020	T3 - Plan of Adjustmen	Review updated plan of adjustment section	0.40	870.00	348.00
Colonnese,Matthew	Senior	10/26/2020	T3 - Plan of Adjustment	Participate in call with E Heath (EY), J Stanley (EY), R Young (EY), G Felix (EY) and M Colonnese (EY) to review disclosure statement update status, analysis on tax expenditures, and coordinate input from multiple streams including FOMB, OUEST, and the EY budget team	0.40	445.00	178.00
Colonnese,Matthew	Senior	10/26/2020	T3 - Plan of Adjustment	Research on any other supplemental federal funding available for the Commonwealth for the Natural Disasters excerpt of the disclosure statemen	1.40	445.00	623.00
Colonnese,Matthew	Senior	10/26/2020	T3 - Plan of Adjustment	Research on available and disbursed FEMA funding to date to the Commonwealth for the Natural Disasters excerpt of the disclosure statemen	2.30	445.00	1,023.50
Colonnese,Matthew	Senior	10/26/2020	T3 - Plan of Adjustment	Research on available and disbursed HUD funding to date to the Commonwealth for the Natural Disasters excerpt of the disclosure statemen	2.60	445.00	1,157.00
Colonnese,Matthew	Senior	10/26/2020	T3 - Plan of Adjustment	Review of FY21 Commonwealth budget to include Federal aid expected to be provided in the Natural Disasters excerpt of the disclosure statemer	1.90	445.00	845.50
Culp,Noelle B.	Senior	10/26/2020	T3 - Long Term Projections	Update final PR ERS fiscal plan runs to use 1500 threshold for active participants	0.40	405.00	162.00
Day,Timothy Sean	Manager	10/26/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), T Day (EY) and T Stricklin (EY) regarding data available for PREPA pension funding scenario	0.50	519.00	259.50
Day,Timothy Sean	Manager	10/26/2020	T3 - Long Term Projections	Constructing the framework to model PREPA projected liabilities remaining after the transfer of certain participants to LUM!	1.60	519.00	830.40
Dorgo,Michael James	Senior	10/26/2020	T3 - Long Term Projections	Participate in call with R. Tague (EY) and J. Dorgo (EY) to discuss Carolina 207 deck, process and potential edits to clarify messaging for public Board meeting	0.40	445.00	178.00
Dorgo,Michael James	Senior	10/26/2020	T3 - Long Term Projection:	Prepare version 10 of the Carolina 207 overview deck for team review	2.70	445.00	1,201.50
Felix,Graham	Senior	10/26/2020	T3 - Long Term Projections	Prepare sources and citing hurricane irma, maria and January earthquakes section of the Natural disaster and Covis impact exerp	2.10	445.00	934.50
Felix,Graham	Senior	10/26/2020	T3 - Plan of Adjustment	Participate in call with E Heath (EY), J Stanley (EY), R Young (EY), G Felix (EY) and M Colonnese (EY) to review disclosure statement update status, analysis on tax expenditures, and coordinate input from multiple streams including FOMB, OUEST, and the EY budget team	0.40	445.00	178.00
Felix,Graham	Senior	10/26/2020	T3 - Long Term Projections	Update Natural disaster and Covid impact exerpt "Oversight Board Approved Responses by the Central Government" section with 2020 detai	2.40	445.00	1,068.00
Felix,Graham	Senior	10/26/2020	T3 - Long Term Projections	Update Natural disaster and Covis impact exerpt "Federal Response" section with detail regarding recent Executive Orders and emergency funding natural disaster and covid impact experp	2.20	445.00	979.00
Gelfond,Hilary	Staff	10/26/2020	T3 - Long Term Projection:	Aggregate data for infographic on tax expenditures in Puerto Ric	2.10	245.00	514.50
Gelfond,Hilary	Staff	10/26/2020	T3 - Long Term Projections	Prepare infographic from the data collected for tax expenditures in Puerto Rico - write a compelling narrative and format for maximum impa	2.90	245.00	710.50
Glavin,Amanda Jane	Senior	10/26/2020	T3 - Long Term Projections	Review of regulations in Puerto Rico in the past 2 years related to video lottery terminals	1.60	445.00	712.00
Glavin,Amanda Jane	Senior	10/26/2020	T3 - Long Term Projections	Review of reports on the revenue losses due to not regulating the use of Video Lottery Terminals in the US	0.40	445.00	178.00
Good JR,Clark E	Manager	10/26/2020	T3 - Plan of Adjustment	Participate in a call with J. Santambrogio (EY), C. Good (EY), and R. Tan (EY) to discuss additional pension threshold cut scenarios to support plan of adjustment neoritations.	0.50	519.00	259.50
Good JR,Clark E	Manager	10/26/2020	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Good JR,Clark E	Manager	10/26/2020	T3 - Long Term Projections	Prepare calculation estimate incorporating 1500 cut threshold within fiscal plan co- calculations	0.70	519.00	363.30
Good JR,Clark E	Manager	10/26/2020	T3 - Long Term Projection:	Prepare high level summary of outstanding pension item	0.40	519.00	207.60
Good JR,Clark E	Manager	10/26/2020	T3 - Long Term Projections	Review assumptions in the Act 80-82 slides to clarify components contained in the numerical results	0.70	519.00	363.30
Good JR,Clark E	Manager	10/26/2020	T3 - Long Term Projections	Review prior projections of cut threshold movement to assess how fiscal plan timin impacts magnitude of cut movemer	0.90	519.00	467.10
Heath,Emma	Senior Manager	10/26/2020	T3 - Plan of Adjustment	Email to R.Tague (EY) requesting act 29 write up for pension section of disclosure statement.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/26/2020	T3 - Long Term Projections	Email to V.Bernal (FOMB) regarding fiscal plan and budget timeline for 2021 process for PRIDCO.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/26/2020	T3 - Plan of Adjustment	Participate in call with C.Theodoridis (Proskauer), B.Blackwell (Proskauer), E.Heath (EY) and J.Stanley (EY) regarding status of disclosure statement.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/26/2020	T3 - Plan of Adjustment	Participate in call with E Health (EY) J.Santambrogio (EY) regarding outcome of call with Proskauer on the subject of disclosure statemer	0.10	720.00	72.00
Heath,Emma	Senior Manager	10/26/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Stanley (EY), A Chepenik (EY), J Santambrogio (EY) to review disclosure statement update Tax and Natural Disasters and COVID-19 sections, impact of tax regulations that are pertinent to the DM and the studies to obtain quantified impac	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/26/2020	T3 - Plan of Adjustment	Participate in call with E Heath (EY), J Stanley (EY), R Young (EY), G Felix (EY) and M Colonnese (EY) to review disclosure statement update status, analysis on tax expenditures, and coordinate input from multiple streams including FOMB, OUEST, and the EY budget team	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	10/26/2020	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY), A Chepenik (EY), E Heath (EY), and J Stanley (EY) to discuss plan of adjustment edit	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/26/2020	T3 - Plan of Adjustment	Participate in call with J Stanley (EY), E Heath (EY) to review the tax section of the disclosure statement and review liquidity analysis and commonwealth fiscal plan	2.30	720.00	1,656.00
Heath,Emma	Senior Manager	10/26/2020	T3 - Long Term Projections	Review email from V.Bernal (FOMB) regarding PRIDCO status of engagement of consultant.	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/26/2020	T3 - Plan of Adjustment	Review natural Disasters section of disclosure statement. Adding comments for team to action.	1.50	720.00	1,080.00
Heath,Emma	Senior Manager	10/26/2020	T3 - Plan of Adjustment	Review of tax section of disclosure for final time before sending to Proskauer for review.	3.40	720.00	2,448.00
Heath,Emma	Senior Manager	10/26/2020	T3 - Plan of Adjustment	Review tax section (federal funds) of disclosure statement, making amendments an comments for team.	1.50	720.00	1,080.00
Heath,Emma	Senior Manager	10/26/2020	T3 - Plan of Adjustment	Review tax section (Income tax, SUT and other taxes) of disclosure statement, making amendments and comments for team	3.00	720.00	2,160.00
Levy,Sheva R	Partner/Principal	10/26/2020	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	10/26/2020	T3 - Long Term Projections	Participate in call with A Berk (EY) and S Levy (EY) to discuss actuarial analysis related to pension laws under Acts 80-82	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	10/26/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and N Jaresko (FOMB) to discuss financial impact of new pension law:	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	10/26/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), T Day (EY) and T Stricklin (EY) regarding data available for PREPA pension funding scenario	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	10/26/2020	T3 - Long Term Projections	Review AMBAC data request related to supporting documentation for PROMESA Section 211 report	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	10/26/2020	T3 - Long Term Projections	Review charts to provide to FOMB outlining cumulative ERS pension reductions for different laws	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/26/2020	T3 - Long Term Projections	Review offsetting effects of benefit costs vs. payroll savings under multiple scenarios for Acts 80-82	0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	10/26/2020	T3 - Plan of Adjustment	Review questions from Proskauer related to definition of pension classes in Plan of Adiustments	0.60	721.00	432.60
Mackie,James	Executive Director	10/26/2020	T3 - Long Term Projections	Participate in meeting on BEA's calculation of Puerto Rico's GNP. Participants: Dan Mullins (EY), Dan Berger (EY), Rene Aubourg (EY), Ricardo Fuentes	0.50	810.00	405.00
Mackie,James	Executive Director	10/26/2020	T3 - Long Term Projections	(FOMB) and Yarlier Lopez Correa (FOMB). Participate in meeting with D Mullins (EY), J Mackie (EY) and J Burr (EY) to	1.20	810.00	972.00
Mackie,James	Executive Director	10/26/2020	T3 - Long Term Projections	discuss the Act 154 presentation for the public board meetin Participate in meeting with D Mullins (EY), J Mackie (EY) and J Burr (EY) to discuss the GILT1 example in the Act 154 presentation for the public board meeting	0.40	810.00	324.00
Mackie,James	Executive Director	10/26/2020	T3 - Long Term Projections	Participate in meeting with D Mullins (EY), J Mackie (EY), J Burr (EY) and A Chepenik (EY) to discuss the Act 154 presentation and section 209 presentation for the public board meeting.	0.60	810.00	486.00
Mackie,James	Executive Director	10/26/2020	T3 - Long Term Projections	Participate in strategy session for discussing the presentation for 209 section with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.60	810.00	486.00
Mackie,James	Executive Director	10/26/2020	T3 - Long Term Projection:	Review the effect of SSI on labor supply	0.50	810.00	405.00
Mackie,James Mairena,Daisy	Executive Director Staff	10/26/2020 10/26/2020	T3 - Long Term Projection: T3 - Plan of Adjustment	Revise Act 154 slide deck entries Perform first level testing of 911 Emergency System Bureau account X238 at	2.80 0.10	810.00 245.00	2,268.00 24.50
	Staff	10/26/2020	3	Banco Popular as of 09/30/20 testing period Perform first level testing of Vocational Rehabilitation Administration account	0.10	245.00	24.50
Mairena, Daisy			T3 - Plan of Adjustment	X137 at Banco Popular as of 09/30/20 testing period			
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X966 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X493 at BNY Mellon as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X494 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X798 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X799 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X908 at BNY Mellon as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X909 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X804 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X807 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X806 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	(COFINA) account X809 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
			-	(COFINA) account X714 at BNY Mellon as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X300 at BNY Mellon as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	(COFINA) account X668 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
-			-	(COFINA) account X002 at Oriental Bank as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X885 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	(COFINA) account X741 at Oriental Bank as of 09/30/20 testing period Perform first level testing of Department of Economic Development and Commerce	0.20	245.00	49.00
· · ·			,	account X057 at Banco Santander as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X138 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce	0.10	245.00	24.50
N : D :	0. 5	10/26/2020	TO DI CALL	account X268 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X019 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Correction and Rehabilitation account	0.20	245.00	49.00
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	X260 at Banco Santander as of 09/30/20 testing period Perform first level testing of Department of Correction and Rehabilitation account	0.10	245.00	24.50
				X709 at Banco Santander as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Office of the Governor account X237 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Office of the Governor account X253 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of the Governor account X261 at Banco	0.20	245.00	49.00
			-	Santander as of 09/30/20 testing period			
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X054 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Forensics Science Bureau account X065 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Waliella,Daisy	Stair	10/20/2020	13 - Fian of Adjustment	account X902 at Banco Santander as of 09/30/20 testing period	0.10	243.00	24.30
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X479 at Banco Santander as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X097 at	0.10	245.00	24.50
W: D:	o. cc	10/26/2020	TO DI CALL	Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X699 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X702 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform first level testing of Industrial Development Company account X710 at	0.10	245.00	24.50
· · ·	a. m	40.000.000	-	Banco Santander as of 09/30/20 testing period	0.40	245.00	
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X439 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X557 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform first level testing of Metropolitan Bus Authority account X036 at Banco	0.20	245.00	49.00
			-	Santander as of 09/30/20 testing period			
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Metropolitan Bus Authority account X052 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Metropolitan Bus Authority account X060 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X041 at Banco	0.20	245.00	49.00
			-	Santander as of 09/30/20 testing period			
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X380 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X840 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of University of Puerto Rico account X014 at Banco	0.10	245.00	24.50
			-	Santander as of 09/30/20 testing period			
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X022 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X087 at Banco	0.10	245.00	24.50
Mainana Daigu	Ctoff	10/26/2020	T2 Dlan of Adinotonant	Santander as of 09/30/20 testing period Perform first level testing of Government Ethics Office account X981 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff		T3 - Plan of Adjustment	Popular as of 09/30/20 testing period			
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Government Ethics Office account X377 at Banco	0.20	245.00	49.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Government Ethics Office account X001 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Government Ethics Office account X059 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Government Ethics Office account X067 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X227 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Public Broadcasting Corporation account X447 at Banco Santander as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Public Broadcasting Corporation account X463 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Public Broadcasting Corporation account X792 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Public Broadcasting Corporation account X593 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/26/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Mairena (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of 10/26/2020	0.80	245.00	196.00
Malhotra,Gaurav	Partner/Principal	10/26/2020	T3 - Long Term Projections	Call with J. Santambrogio (EY) and G. Malhotra (EY) to discuss strategy session material	1.00	870.00	870.00
Malhotra,Gaurav	Partner/Principal	10/26/2020	T3 - Long Term Projection:	Review draft presentation material for board meetin	1.60	870.00	1,392.00
Mullins,Daniel R	Executive Director	10/26/2020	T3 - Long Term Projection:	Modify Act 145 tax slide deck narrative tex	2.10	810.00	1,701.00
Mullins,Daniel R	Executive Director	10/26/2020	T3 - Long Term Projection:	Modify PROMESA 209 deck	1.60	810.00	1,296.00
Mullins,Daniel R	Executive Director	10/26/2020	T3 - Long Term Projections	Participate in meeting on BEA's calculation of Puerto Rico's GNP. Participants: Dan Mullins (EY), Dan Berger (EY), Rene Aubourg (EY), Ricardo Fuentes (FOMB) and Yarlier Lopez Correa (FOMB).	0.50	810.00	405.00
Mullins,Daniel R	Executive Director	10/26/2020	T3 - Long Term Projections	Participate in meeting with D Mullins (EY), J Mackie (EY) and J Burr (EY) to discuss the Act 154 presentation for the public board meetin	1.20	810.00	972.00
Mullins,Daniel R	Executive Director	10/26/2020	T3 - Long Term Projections	Participate in meeting with D Mullins (EY), J Mackie (EY) and J Burr (EY) to discuss the GILTI example in the Act 154 presentation for the public board meeting	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	10/26/2020	T3 - Long Term Projections	Participate in meeting with D Mullins (EY), J Mackie (EY), J Burr (EY) and A Chepenik (EY) to discuss the Act 154 presentation and section 209 presentation for the public board meetin	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	10/26/2020	T3 - Long Term Projections	Participate in strategy session for discussing the presentation for 209 section with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	10/26/2020	T3 - Long Term Projection:	Review PROMESA 209 deck	2.30	810.00	1,863.00
Neziroski,David	Staff	10/26/2020	T3 - Fee Applications / Retention	Continue to review exhibit D detail for Septembe	3.80	245.00	931.00
Panagiotakis,Sofia	Senior Manager	10/26/2020	T3 - Long Term Projections	Participate in a call with V. Tucker (EY), S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) on 5 year budget projection changes to headcount, normalization of expenditures, and presentation formation.	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	10/26/2020	T3 - Plan of Adjustment	Participate in call with J Stanley (EY), S Pangiotakis (EY) to review disclosure statement special revenue funds and general funds and review analysis on tax revenue	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	10/26/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss FY21 general fund revenue projections	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	10/26/2020	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the changes to the 5-year budget mode	0.60	720.00	432.00
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/26/2020 for Conservatory of Music Corporation of Puerto Rico for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Conservatory of Music Corporation of Puerto Rico for account ending in X701 as of 10/26/2020.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/26/2020 for Statistics Institute of PR account ending in X004 for the 09/30/2020 testing perior	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/26/2020 fersting perior account ending in X021 for the 09/30/2020 testing perior	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/26/2020 for Statistics Institute of PR for the 09/30/2020 testing period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Department of Correction and Rehabilitation for account ending in X024 as of 10/26/2020	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Mairena (EY) to discuss reporting procedures for September 30, 2020 rollforward period and assign required action items as of 10/26/2020	0.80	445.00	356.00
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss account holder request for Hacienda for the September 30, 2020 reporting perior	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 10/26/2020 for Office of Legislative Services for the 09/30/2020 testing period.	0.20	445.00	89.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X911 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X014 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X042 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Department of Housing account X037 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Housing account X094 at Banco	0.10	445.00	44.50
r .	Senior	10/26/2020	-	Popular as of 09/30/20 testing period		445.00	44.50
Ramirez,Jessica I.			T3 - Plan of Adjustment	Perform second level review of Department of Housing account X914 at Banco Popular as of 09/30/20 testing period	0.10		
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X264 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X272 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X059 at First Bank	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform second level review of Automobile Accident Compensation Administration	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	account X116 at Banco Popular as of 09/30/20 testing period Perform second level review of Automobile Accident Compensation Administration	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	account X140 at Banco Popular as of 09/30/20 testing period Perform second level review of Automobile Accident Compensation Administration	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	-	account X626 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
*			T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X886 at Banco Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X894 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X154 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	account X517 at Banco Popular as of 09/30/20 testing period Perform second level review of Automobile Accident Compensation Administration	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	account X526 at Banco Popular as of 09/30/20 testing period Perform second level review of Department of Education account X114 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Education account X967 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Industrial Development Company account X212 at	0.10	445.00	44.50
,			, and the second	Citibank as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X204 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X111 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X065 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X028 at Citibank	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X295	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	at Citibank as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X015	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	at Citibank as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X287	0.10	445.00	44.50
· ·			,	at Citibank as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X104 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X112 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X023 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X074	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	at Citibank as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X279	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	at Citibank as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X058	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	at Citibank as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X139	0.10	445.00	44.50
· ·			,	at Citibank as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X147 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X155 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X244 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X081 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico account X041 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X036 at Citibank	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform second level review of Office of Court Administration account X095 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X116 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X126 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X142 at	0.10	445.00	44.50
· ·			-	Banco Santander as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X169 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X177 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Forensics Science Bureau account X065 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Puerto Rico account X544 at UMB as of 09/30/20 testing period Perform second level review of Authority for the Financing of Infrastructure of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Puerto Rico account X545 at UMB as of 09/30/20 testing period Perform second level review of Authority for the Financing of Infrastructure of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Puerto Rico account X546 at UMB as of 09/30/20 testing period Perform second level review of Authority for the Financing of Infrastructure of	0.10	445.00	44.50
		10/26/2020	-	Puerto Rico account X547 at UMB as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior		T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X902 at Banco Santander as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X970 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X597 at Scotiabank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Perform second level review of Government Ethics Office account X981 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Government Ethics Office account X377 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Government Ethics Office account X001 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/26/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Government Ethics Office account X059 at Banco	0.10	445.00	44.50
Rubin, Joshua A.	Staff	10/26/2020	T3 - Long Term Projections	Popular as of 09/30/20 testing period Prepare scatterplot of 6-digit industries plotting competitive effect versus industry	0.60	245.00	147.00
•				effect for industries with at least 1,000 employee		245.00	
Rubin,Joshua A.	Staff	10/26/2020	T3 - Long Term Projections	Prepare table of estimated number of recipients, total benefits paid, and average benefits paid for SNAP in 2016	0.20		49.00
Rubin,Joshua A.	Staff	10/26/2020	T3 - Long Term Projections	Research regulations submitted that will affect video lottery terminls in Puerto Rico	1.20	245.00	294.00
Rubin,Joshua A.	Staff	10/26/2020	T3 - Long Term Projections	Research revenue cannibalization effect of video lottery terminals in Puerto Rico	0.30	245.00	73.50
Rubin,Joshua A.	Staff	10/26/2020	T3 - Long Term Projections	Summarize employment and employment growth of each 6-digit NAICS industry in	0.30	245.00	73.50
Santambrogio, Juan	Executive Director	10/26/2020	T3 - Plan of Adjustment	Puerto Rico Participate in a call with J. Santambrogio (EY), C. Good (EY), and R. Tan (EY) to	0.50	810.00	405.00
				discuss additional pension threshold cut scenarios to support plan of adjustment negotiations.			
Santambrogio, Juan	Executive Director	10/26/2020	T3 - Plan of Adjustment	Participate in call with E Health (EY) J.Santambrogio (EY) regarding outcome of call with Proskauer on the subject of disclosure statemer	0.10	810.00	81.00
Santambrogio, Juan	Executive Director	10/26/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Stanley (EY), A Chepenik (EY), J	0.30	810.00	243.00
				Santambrogio (EY) to review disclosure statement update Tax and Natural Disasters and COVID-19 sections, impact of tax regulations that are pertinent to			
Santambrogio, Juan	Executive Director	10/26/2020	T3 - Long Term Projections	the DM and the studies to obtain quantified impac Participate in call with FOMB, Retiro, J Santambrogio (EY) and J Burr (EY) to	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/26/2020	T3 - Long Term Projections	discuss certain provisions to the ERS system and invoicing to municipaliti Participate in call with G Ojeda (FOMB), J Davis (Mckinsey), N Jaresko (FOMB),	0.90	810.00	729.00
5 .				J Santambrogio (EY), and A Chepenik (EY) to discuss FY20 and FY21 revenues			
Santambrogio, Juan	Executive Director	10/26/2020	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY), A Chepenik (EY), E Heath (EY), and	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	10/26/2020	T3 - Long Term Projections	J Stanley (EY) to discuss plan of adjustment edit Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/26/2020	T3 - Long Term Projections	FY21 general fund revenue projections Participate in call with N Jaresko (FOMB) and J Santambrogio (EY) to discuss	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	10/26/2020	T3 - Plan of Adjustment	draft slides for strategy session Prepare list of issues for Proskauer regarding draft disclosure statement language	0.90	810.00	729.00
	Executive Different	13/20/2020	an or ragazinom	related to freeze and pension trus	0.70	510.00	729.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	10/26/2020	T3 - Long Term Projections	Prepare summary analysis of paygo recording issues to be presented to N Jaresko (FOMB)	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	10/26/2020	T3 - Plan of Adjustment	Review draft materials for disclosure statement on Commonwealth cash position	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/26/2020	T3 - Long Term Projections	Review draft materials to be presented in board strategy session in relation to 30 year cash projections	2.20	810.00	1,782.00
Santambrogio, Juan	Executive Director	10/26/2020	T3 - Plan of Adjustment	Review draft projection of TSA cash balance as of end of fiscal year 2021 to be included in strategy session material:	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	10/26/2020	T3 - Long Term Projections	Call with J. Santambrogio (EY) and G. Malhotra (EY) to discuss strategy session material	1.00	810.00	810.00
Sarna,Shavi	Senior Manager	10/26/2020	T3 - Long Term Projections	Participate in a call with V. Tucker (EY), S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) on 5 year budget projection changes to headcount, normalization of expenditures, and presentation format	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	10/26/2020	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the changes to the 5-year budget mode	0.60	720.00	432.00
Soutendijk, Tylei	Staff	10/26/2020	T3 - Long Term Projection:	Amend issues in revenue model for PI	1.40	245.00	343.00
Soutendijk,Tylei	Staff	10/26/2020	T3 - Long Term Projection:	Analyze Doing Business summary	1.30	245.00	318.50
Soutendijk,Tylei	Staff	10/26/2020	T3 - Long Term Projection:	Strategize steps to correct for issues in revenue model for Pl	0.40	245.00	98.00
Stanley, Jason	Manager	10/26/2020	T3 - Plan of Adjustment	Participate in call with C.Theodoridis (Proskauer), B.Blackwell (Proskauer), E.Heath (EY) and J.Stanley (EY) regarding status of disclosure statement.	0.20	595.00	119.00
Stanley,Jason	Manager	10/26/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Stanley (EY), A Chepenik (EY), J Santambrogio (EY) to review disclosure statement update Tax and Natural Disasters and COVID-19 sections, impact of tax regulations that are pertinent to the DM and the studies to obtain quantified impac	0.30	595.00	178.50
Stanley,Jason	Manager	10/26/2020	T3 - Plan of Adjustment	Participate in call with E Heath (EY), J Stanley (EY), R Young (EY), G Felix (EY) and M Colonnese (EY) to review disclosure statement update status, analysis on tax expenditures, and coordinate input from multiple streams including FOMB, OUEST, and the EY budget team	0.40	595.00	238.00
Stanley, Jason	Manager	10/26/2020	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY), A Chepenik (EY), E Heath (EY), and J Stanley (EY) to discuss plan of adjustment edit	0.60	595.00	357.00
Stanley, Jason	Manager	10/26/2020	T3 - Plan of Adjustment	Participate in call with J Stanley (EY), E Heath (EY) to review the tax section of the disclosure statement and review liquidity analysis and cmw fiscal pla	2.30	595.00	1,368.50
Stanley, Jason	Manager	10/26/2020	T3 - Plan of Adjustment	Participate in call with J Stanley (EY), S Pangiotakis (EY) to review disclosure statement special revenue funds and general funds and review analysis on tax revenue	1.20	595.00	714.00
Stanley, Jason	Manager	10/26/2020	T3 - Plan of Adjustment	Prepare Tax section of the Disclosure statement: quantify historic general fund revenue	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/26/2020	T3 - Plan of Adjustmen	Prepare Tax section of the Disclosure statement: Tax ammendments section	2.40	595.00	1,428.00
Stanley, Jason	Manager	10/26/2020	T3 - Plan of Adjustment	Prepare Tax section of the Disclosure statement: Tax incentives section (Act 60)	2.30	595.00	1,368.50
Stanley, Jason	Manager	10/26/2020	T3 - Plan of Adjustment	Prepare Tax section of the Disclosure statement: update figures for section A	2.30	595.00	1,368.50
Stricklin,Todd	Senior	10/26/2020	T3 - Long Term Projections	Calculate permanent headcount reductions that may be necessary for Act 80-2020 cost neutrality on a municipality basi:	0.70	405.00	283.50
Stricklin,Todd	Senior	10/26/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), T Day (EY) and T Stricklin (EY) regarding data available for PREPA pension funding scenario	0.50	405.00	202.50
Stricklin,Todd	Senior	10/26/2020	T3 - Long Term Projections	Review Act 80 circular letter promulgated pursuant to determining potential model updates	1.20	405.00	486.00
Stricklin,Todd	Senior	10/26/2020	T3 - Long Term Projections	Review government letter to FOMB notifying that acts 80 and 82 will proceed pursuant to determining potential model update	1.10	405.00	445.50
Stricklin,Todd	Senior	10/26/2020	T3 - Long Term Projections	Review municipality statistics summary slide to ensure accuracy of calculations including internal consistency	1.20	405.00	486.00
Tague,Robert	Executive Director	10/26/2020	T3 - Long Term Projections	Participate in call with R. Tague (EY) and J. Dorgo (EY) to discuss Carolina 207 deck, process and potential edits to clarify messaging for public Board meeting	0.40	810.00	324.00
Tague,Robert	Executive Director	10/26/2020	T3 - Creditor Mediation Suppor	Redacted	1.10	810.00	891.00
Tague,Robert	Executive Director	10/26/2020	T3 - Long Term Projection:	Review latest draft of Carolina 207 approval process to provide comment	0.40	810.00	324.00
Tague,Robert	Executive Director	10/26/2020	T3 - Long Term Projections	Review previous POA Disclosure Statement language regarding social security implementation with timing of pension freez	0.30	810.00	243.00
Tague,Robert	Executive Director	10/26/2020	T3 - Long Term Projection:	Review revsied Carolina 207 deck to provide additional comments to tear	0.30	810.00	243.00
Tan,Riyandi	Manager	10/26/2020	T3 - Plan of Adjustment	Participate in a call with J. Santambrogio (EY), C. Good (EY), and R. Tan (EY) to discuss additional pension threshold cut scenarios to support plan of adjustment negotiations.	0.50	595.00	297.50
Tan,Riyandi	Manager	10/26/2020	T3 - Long Term Projections	Participate in a call with V. Tucker (EY), S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) on 5 year budget projection changes to headcount, normalization of expenditures, and presentation format	0.90	595.00	535.50
Tan,Riyandi	Manager	10/26/2020	T3 - Plan of Adjustment	Prepare revised plan of adjustment scenarios in model for strategy session, incorporating additional variables	1.40	595.00	833.00
Tucker, Varick Richaud Raphael	Manager	10/26/2020	T3 - Long Term Projections	Participate in a call with V. Tucker (EY), S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) on 5 year budget projection changes to headcount, normalization of expenditures, and presentation format	0.90	595.00	535.50
Tucker, Varick Richaud Raphael	Manager	10/26/2020	T3 - Long Term Projections	Prepare consolidated budget adjustments (pre-fiscal plan finalization, short/long- term post-fiscal plan lock) structures to improve reporting efficiency	1.10	595.00	654.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tucker, Varick Richaud Raphael	Manager	10/26/2020	T3 - Long Term Projections	Review budget (combined / all agencies view) to reconcile to fiscal plan after implementation of modified budget adjustments structu	1.60	595.00	952.00
Tucker, Varick Richaud Raphael	Manager	10/26/2020	T3 - Long Term Projections	Review restructuring fees to ensure historical amounts align with mapping in fiscal	0.30	595.00	178.50
Venkatramanan,Siddhu	Manager	10/26/2020	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week beginning 10/26/2020.	2.20	595.00	1,309.00
Venkatramanan,Siddhu	Manager	10/26/2020	T3 - Plan of Adjustment	Review bank statement documentation uploaded to the Relativity workspace on 10/26/2020 for the 09/30/2020 testing period	2.90	595.00	1,725.50
Young,Ryan	Senior	10/26/2020	T3 - Plan of Adjustment	Participate in call with E Heath (EY), J Stanley (EY), R Young (EY), G Felix (EY) and M Colonnese (EY) to review disclosure statement update status, analysis on tax expenditures, and coordinate input from multiple streams including FOMB, OUEST, and the EY budget team	0.40	445.00	178.00
Young,Ryan	Senior	10/26/2020	T3 - Long Term Projections	Update Federal disaster aid discussion section of tax excerpt for disclosure statement	1.90	445.00	845.50
Young,Ryan	Senior	10/26/2020	T3 - Long Term Projections	Update Federal fund delay discussion section of tax excerpt for disclosure statement	1.80	445.00	801.00
Young,Ryan	Senior	10/26/2020	T3 - Long Term Projections	Update Medicaid funding to Puerto Rico discussion section of tax excerpt for disclosure statement	1.80	445.00	801.00
Zhao,Leqi	Senior	10/26/2020	T3 - Long Term Projections	Compile comparison table of FY2020 Q4 revenue delay to FY2021 Q1 with updated September 2020 revenue collection for revenue forecasting mod	0.80	445.00	356.00
Zhao,Leqi	Senior	10/26/2020	T3 - Long Term Projections	Compile income tax revenue forecast including September 2020 actual collection for income tax forecast	2.40	445.00	1,068.00
Zhao,Leqi	Senior	10/26/2020	T3 - Long Term Projections	Compile rum tax revenue forecast including September 2020 actual collection for rum tax forecast	2.40	445.00	1,068.00
Zhao,Leqi	Senior	10/26/2020	T3 - Long Term Projections	Compile tobacco tax revenue forecast including September 2020 actual collection for tobacco tax forecast	2.40	445.00	1,068.00
Almbaid,Nahla	Staff	10/27/2020	T3 - Long Term Projection:	Check data vailidity of UI claims across different source	1.20	245.00	294.00
Almbaid,Nahla	Staff	10/27/2020	T3 - Long Term Projection:	Download and clean homebase and employment dat	1.10	245.00	269.50
Almbaid,Nahla	Staff	10/27/2020	T3 - Long Term Projection:	Update unemployment estimates update with PRDOL new repo	2.80	245.00	686.00
Aubourg,Rene Wiener	Senior Manager	10/27/2020	T3 - Long Term Projections	Participate in team lead discussion to update and answer questions on the following projects revenue projections, SNAP estimates, medicare part d estimates, DDEC and building inspections with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.70	720.00	504.00
Ban,Menuka	Manager	10/27/2020	T3 - Long Term Projections	Participate in team lead discussion to update and answer questions on the following projects revenue projections, SNAP estimates, Medicare part d estimates, DDEC and building inspections with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.70	595.00	416.50
Ban,Menuka	Manager	10/27/2020	T3 - Long Term Projections	Review comments from Daniel M. and James Mackie on the tax expenditure informable	1.10	595.00	654.50
Berger,Daniel L.	Manager	10/27/2020	T3 - Long Term Projections	Participate in discussion with J Rubin (EY), Dan B. (EY) and Hilary G. (EY) to discuss methodology for estimating SNAP uptake in the US in 201	1.30	595.00	773.50
Berger,Daniel L.	Manager	10/27/2020	T3 - Long Term Projections	Participate in team lead discussion to update and answer questions on the following projects revenue projections, SNAP estimates, Medicare part d estimates, DDEC and building inspections with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.70	595.00	416.50
Berger, Daniel L.	Manager	10/27/2020	T3 - Long Term Projection:	Updates to "other" tax model for tax revenue forecast	0.80	595.00	476.00
Berger, Daniel L.	Manager	10/27/2020	T3 - Long Term Projection:	Updates to Act 154 tax model for tax revenue forecast	1.20	595.00	714.00
Berger, Daniel L.	Manager	10/27/2020	T3 - Long Term Projection:	Updates to alcohol tax model for tax revenue forecast	0.80	595.00	476.00
Berger,Daniel L.	Manager	10/27/2020	T3 - Long Term Projection:	Updates to cigarette tax model for tax revenue forecast	1.10	595.00	654.50
Berger,Daniel L.	Manager	10/27/2020	T3 - Long Term Projection:	Updates to corporate income tax model for tax revenue forecast	1.60	595.00	952.00
Berger,Daniel L.	Manager	10/27/2020	T3 - Long Term Projection:	Updates to personal income tax model for tax revenue forecast	1.20	595.00	714.00
Berger,Daniel L.	Manager	10/27/2020	T3 - Long Term Projection:	Updates to rum cover over tax model for tax revenue forecast	0.80	595.00	476.00
Berger,Daniel L.	Manager	10/27/2020	T3 - Long Term Projection:	Update sales and use tax model for tax revenue forecast	0.80	595.00	476.00
Burr,Jeremy	Manager	10/27/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY) and J Burr (EY) regarding the revisions to the Act 154 deck requested from Natalie Jaresko	0.40	595.00	238.00
Burr,Jeremy	Manager	10/27/2020	T3 - Long Term Projections	Participate in call with FOMB PayGo team, J Santambrogio (EY) and J Burr (EY) to prepare the agenda items for the call with Hacienda and Retiro regarding PayGo reporting error corrections	0.40	595.00	238.00
Burr,Jeremy	Manager	10/27/2020	T3 - Long Term Projections	Participate in call with V.Bernal (FOMB), G.Maldanodo (FOMB), M.Perez (FOMB), J.Burr (EY), E.Heath (EY), M.Laboy (DDEC), J.Benitez (DDEC) regarding current status of DDEC fiscal plan implementation (E. Heath left early).	0.40	595.00	238.00
Burr,Jeremy	Manager	10/27/2020	T3 - Long Term Projections	Participate in meeting with DDEC, FOMB, J Santambrogio (EY) and J Burr (EY) to discuss the DDEC consolidation efforts and budget to actual	0.60	595.00	357.00
Burr,Jeremy	Manager	10/27/2020	T3 - Long Term Projections	Participate in meeting with Hacienda, AAFAF, Retiro, FOMB, J Santambrogio (EY) and J Burr (EY) to discuss the expense errors for PayGo and determine which parties need to update their system.	1.40	595.00	833.00
Burr,Jeremy	Manager	10/27/2020	T3 - Long Term Projections	Prepare reporting template for COFINA to report cash and budget to actuals to the FOMB	2.20	595.00	1,309.00
Burr,Jeremy	Manager	10/27/2020	T3 - Long Term Projections	Prepare revisions to the Section 209 report regarding monthly closing and other edits to the presentatior	0.30	595.00	178.50
Burr,Jeremy	Manager	10/27/2020	T3 - Long Term Projections	Prepare the talking points for the Act 154 presentation to be used during the FOMB's public board meeting	2.80	595.00	1,666.00
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Campbell, Nnaji-Semayi	Senior	10/27/2020	T3 - Long Term Projection:	Comment on and edit tremplate agreement Report clause and structur	1.70	445.00	756.50
Campbell, Nnaji-Semayi	Senior	10/27/2020	T3 - Long Term Projection:	Draft additional procedures for reporting and introduction to new claus	1.80	445.00	801.00
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez (EY) to discuss status of financial institution outreach as of 10/27/2020 for the September 30, 2020,	0.20	595.00	119.00
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	reporting period. Perform second level review of University of Puerto Rico account X229 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X338 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X064 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X450 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X496 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X409 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X566 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X582 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X856 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X826 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X169 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X177 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X185 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X193 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X207 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X598 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X215 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X223 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X231 for Cayey campus account at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X258 for UPR Ponce at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X266 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X274 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X205 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X627 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X820 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X408 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X030 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X210 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X155 for Ciencias Medicas at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X201 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X228 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X236 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X244 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X279 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X287 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X295 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X309 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X368 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X376 for UPR Aguadilla general account at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X384 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X392 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X406 at Banco Popular as of 09/30/20 testing period Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X414 at Banco Popular as of 09/30/20 testing period Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X449 for additional Ciencias Medicas account at Banco Popular as of 09/30/20 testing	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	period. Perform second level review of University of Puerto Rico account X457 for UPR Cayev general account at Banco Popular as of 09/30/20 testing perioc	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X465 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X511 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X538 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X546 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X554 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X915 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X884 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X457 for UPR Central Administration Accounts Payable Zero Balance Account at Banco Popular	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X653 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X815 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X139 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X155 for UPR	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Retirement System at Banco Popular as of 09/30/20 testing perioc Perform second level review of University of Puerto Rico account X422 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X430 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X852 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X703 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X738 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X746 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X905 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X133 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X047 for UPR Cayey Payroll Zero Balance Account at Banco Popular as of 09/30/20 testing	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	period. Perform second level review of University of Puerto Rico account X028 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X108 at Banco Popular as of 09/30/20 testing period Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X033 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X101 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X365 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X020 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X312 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X070 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X444 at Banco Popular as of 09/30/20 testing period Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X017 for petty cash, experimental station at Juana Diaz, at Banco Popular as of 09/30/20 testing	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	period. Perform second level review of University of Puerto Rico account X076 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X047 for UPR Aguadilla Payroll Zero Balance Account at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X179 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X786 at Banco Popular as of 09/30/20 testing period Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X012 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X363 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X695 at Banco Popular as of 09/30/20 testing period Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X709 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X717 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X725 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X733 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X741 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X768 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X776 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X784 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X112 at Banco Popular as of 09/30/20 testing	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	period. Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X121 at Banco Popular as of 09/30/20 testing	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	period. Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X650 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X685 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of 911 Emergency System Bureau account X238 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Forensics Science Bureau account X994 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Forensics Science Bureau account X001 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Forensics Science Bureau account X681 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Forensics Science Bureau account X707 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Forensics Science Bureau account X823 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Forensics Science Bureau account X008 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Forensics Science Bureau account X496 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Musical Arts Corporation account X607 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Musical Arts Corporation account X531 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Musical Arts Corporation account X566 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Musical Arts Corporation account X275 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Musical Arts Corporation account X409 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Musical Arts Corporation account X514 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Musical Arts Corporation account X083 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Musical Arts Corporation account X151 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Musical Arts Corporation account X178 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Musical Arts Corporation account X320 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Musical Arts Corporation account X347 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Musical Arts Corporation account X355 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Musical Arts Corporation account X034 at Banco	0.10	595.00	59.50
	·			Popular as of 09/30/20 testing period			59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X112 at Banco Popular as of 09/30/20 testing period	0.10	595.00	
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X139 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X147 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X155 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X163 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X078 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X086 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X431 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X795 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	X804 at BNY Mellon as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	X805 at BNY Mellon as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	X806 at BNY Mellon as of 09/30/20 testing period Perform second level review of Department of Economic Development and	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Commerce account X057 at Banco Santander as of 09/30/20 testing perioc Perform second level review of Institutional Trust of the National Guard of Puerto	0.10	595.00	59.50
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Rico account X759 at First Bank as of 09/30/20 testing period Perform second level review of Institutional Trust of the National Guard of Puerto	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Rico account X760 at First Bank as of 09/30/20 testing period Perform second level review of Institutional Trust of the National Guard of Puerto	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Rico account X761 at First Bank as of 09/30/20 testing period Perform second level review of Statistics Institute of PR account X021 at First	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform second level review of Department of Housing account X084 at First Bank	0.10	595.00	59.50
Chan, Jonathan		10/27/2020		as of 09/30/20 testing period Perform second level review of Controller's Office account X251 at Banco Popular	0.10	595.00	59.50
·	Manager		T3 - Plan of Adjustment	as of 09/30/20 testing period		595.00	
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X000 at BNY Mellon as of	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Office of Court Administration account X974 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X089 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X758 at	0.10	595.00	59.50
				Banco Popular as of 09/30/20 testing period			

	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/27/2020	T3 - Plan of Adjustment	Prepare request to gather FY21 Commonwealth budget information required as of 10/27/20 for the 09/30/2020 reporting period	0.60	595.00	357.00
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss account holder follow - up for agencies under Hacienda for the September 30, 2020 reportine period	0.30	595.00	178.50
Chawla, Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss status of account holder outreach for the September 30, 2020 reporting period where assistance from FOMB is required	0.20	595.00	119.00
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X282 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X280 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X281 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X484 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X566 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X811 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Department of Labor and Human Resources account X091 at US Treasury as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Automobile Accident Compensation Administration account X959 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Automobile Accident Compensation Administration account X960 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Automobile Accident Compensation Administration account X415 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Automobile Accident Compensation Administration account X154 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Automobile Accident Compensation Administration account X379 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Automobile Accident Compensation Administration account X737 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Automobile Accident Compensation Administration account XAO2 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Automobile Accident Compensation Administration account XA03 at Northern Trust as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X637 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X251 at BNY Mellon as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X252 at BNY Mellon as of 09/30/20 testing neriod.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X254 at BNY Mellon as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X255 at BNY Mellon as of 09/30/20	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	testing period. Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X256 at BNY Mellon as of 09/30/20	0.10	595.00	59.50
Chawla, Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	testing period. Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X257 at BNY Mellon as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X514 at BNY Mellon as of 09/30/20	0.10	595.00	59.50
	1		TO DI CALL	testing period. Perform third level review of Teacher Retirement System account X036 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period	0.10	393.00	39.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X069 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X073 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X799 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X908 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X909 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X300 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Municipal Finance Corporation (COFIM) account X298 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Municipal Finance Corporation (COFIM) account X212 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Municipal Finance Corporation (COFIM) account X787 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of The Children's Trust account X186 at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of The Children's Trust account X187 at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Retirement System of Puerto Rico Judiciary account X538 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Traditional Lottery account X357 at Banco Popular a of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Municipal Finance Agency account X002 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Municipal Finance Agency account X004 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X567 at Firs Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X719 at Firs Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Department of Economic Development and Commerce account X057 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Institutional Trust of the National Guard of Puerto Rico account X759 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Institutional Trust of the National Guard of Puerto Rico account X760 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Institutional Trust of the National Guard of Puerto Rico account X761 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Statistics Institute of PR account X021 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Department of Housing account X084 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Controller's Office account X251 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X000 at BNY Mellon as of 09/30/20	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	testing period. Perform third level review of Office of Court Administration account X974 at	0.10	595.00	59.50
Chawla,Sonia	Manager	10/27/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform third level review of Office of Court Administration account X089 at	0.10	595.00	59.50
Cheema, Mohammad	Manager	10/27/2020	T3 - Long Term Projections	Banco Santander as of 09/30/20 testing period Analyze impact of CapEx projections on 30yr projections as part of planning for	2.10	595.00	1,249.50
Cheema, Mohammad	Manager	10/27/2020	T3 - Long Term Projections	FY22. Analyze impact of OpEx projections on 30yr projections as part of planning for	1.90	595.00	1,130.50
Chepenik, Adam Brandor	Partner/Principal	10/27/2020	T3 - Long Term Projection:	FY22. Continue to work on Act 154 slides for G Ojeda (FOMB) review	3.10	870.00	2,697.00
Chepenik,Adam Brandon	Partner/Principal	10/27/2020	T3 - Long Term Projections	Continue to work on Act 154 stides for G Ojeda (FOMB) review Continue to work on Section 209 termination slides for N Jaresko (FOMB) review	2.80	870.00	2,436.00
Chepenik, Adam Brandor	Partner/Principal	10/27/2020	T3 - Long Term Projection:	Make additional edits to Section 209 materials for N Jaresko (FOMB) review	1.40	870.00	1.218.00
Chepenik,Adam Brandor	Partner/Principal	10/27/2020	T3 - Long Term Projection:	Make additional revisions to Act 154 material for G Ojeda (FOMB) review	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	10/27/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY) and J Burr (EY) regarding the revisions to the Act 154 deck requested from Natalie Jareska	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/27/2020	T3 - Plan of Adjustment	Participate in call with E Heath (EY), J Stanley (EY), A Chepenik (EY) to review disclosure statement Natural Disasters and COVID-19 section, FEMA disaster aid revolver, 428 agreements, and recent FEMA settlement	0.50	870.00	435.00
Chepenik, Adam Brandon	Partner/Principal	10/27/2020	T3 - Long Term Projections	Participate in meeting with G Ojeda (FOMB) to discuss revisions to Act 154 analysis	1.10	870.00	957.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Colonnese,Matthew	Senior	10/27/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY), J. Stanley (EY), M. Colonnese (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss delivery status on Natural Disaster and COVID-19 Section of the Commonwealth Disclosure Statement.	0.40	445.00	178.00
Colonnese,Matthew	Senior	10/27/2020	T3 - Plan of Adjustment	Research on the CARES Act stimulus relief bill for the Natural Disasters excerpt o	2.30	445.00	1,023.50
Colonnese,Matthew	Senior	10/27/2020	T3 - Plan of Adjustment	Research on the Commonwealth executive orders related to COVID-19 for the Natural Disasters excerpt of the disclosure statemen	1.80	445.00	801.00
Colonnese,Matthew	Senior	10/27/2020	T3 - Plan of Adjustment	Research on the federal emergency bills issued related to COVID-19 for the Natural Disasters except of the disclosure statemen	1.40	445.00	623.00
Colonnese,Matthew	Senior	10/27/2020	T3 - Plan of Adjustment	Research on the Federal Reserve's actions from the COVID-19 situation for the Natural Disasters except of the disclosure statemen	0.80	445.00	356.00
Colonnese,Matthew	Senior	10/27/2020	T3 - Plan of Adjustment	Research on the SBA Paycheck Protection Program Report for the the Natural	1.40	445.00	623.00
Culp,Noelle B.	Senior	10/27/2020	T3 - Long Term Projection:	Disasters excerpt of the disclosure statemen Update final PR ERS fiscal plan runs to use 1500 threshold for retiree	0.40	405.00	162.00
Dorgo,Michael James	Senior	10/27/2020	T3 - Long Term Projections	Participate in a call with R. Tague (EY) and J. Dorgo (EY) to discuss revisions to	1.40	445.00	623.00
Borgo, Menaer values	Semoi	10/2//2020	25 Zong Term Trojections	the Carolina 207 presentation	1.10	115.00	023.00
Dorgo,Michael James	Senior	10/27/2020	T3 - Long Term Projections	Participate in a call with R. Tague (EY), J. Moran-Eserski (EY) and J. Dorgo (EY) to discuss revisions to the Carolina 207 presentation per FOMB comments	0.50	445.00	222.50
Dorgo,Michael James	Senior	10/27/2020	T3 - Long Term Projection:	Prepare version 12 of the Carolina 207 overview deck for team review	2.90	445.00	1,290.50
Dorgo,Michael James	Senior	10/27/2020	T3 - Long Term Projection:	Prepare version 19 of the Carolina 207 overview deck for team review	2.70	445.00	1,201.50
Eaton, Gregory William	Senior Manager	10/27/2020	T3 - Long Term Projection	Prepare analysis of Flexible Match for FOME	0.50	720.00	360.00
Eaton,Gregory William Felix,Graham	Senior Manager Senior	10/27/2020 10/27/2020	T3 - Long Term Projection: T3 - Plan of Adjustment	Finalize presentation for Insurance presentation Participate in call with E. Heath (EY), J. Stanley (EY), M. Colonnese (EY), R.	0.80 0.40	720.00 445.00	576.00 178.00
renx,Granam	Senior		13 - Pian of Adjustment	Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss delivery status on Natural Disaster and COVID-19 Section of the Commonwealth Disclosure Statement.	0.40	443.00	1/8.00
Felix,Graham	Senior	10/27/2020	T3 - Long Term Projections	Update Tax exerpt documentation with next round of feedback provided by FOME	1.90	445.00	845.50
Gelfond,Hilary	Staff	10/27/2020	T3 - Long Term Projection:	Edit infographic on tax expenditures based on feedback from team-membe	0.90	245.00	220.50
Gelfond,Hilary	Staff	10/27/2020	T3 - Long Term Projections	Participate in discussion with J Rubin (EY), Dan B. (EY) and Hilary G. (EY) to discuss methodology for estimating SNAP uptake in the US in 201	1.30	245.00	318.50
Gelfond,Hilary	Staff	10/27/2020	T3 - Long Term Projections	Participate in team lead discussion to update and answer questions on the following projects revenue projections, SNAP estimates, Medicare part d estimates, DDEC and building inspections with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.70	245.00	171.50
Gelfond,Hilary	Staff	10/27/2020	T3 - Long Term Projection:	Review memo on Medicare Part D as it applies to Puerto Ric	1.10	245.00	269.50
Glavin,Amanda Jane	Senior	10/27/2020	T3 - Long Term Projections	Prepare summary of the two regulations for remote gambling machines in Puerto Rico	1.60	445.00	712.00
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projections	Analyze movement in year over year changes in cash flows to test model methodology	0.30	519.00	155.70
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projection:	Isolate costs from Act 80 reports for comparison with FOMB model resul	0.20	519.00	103.80
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projection:	Isolate costs from Act 81 reports for comparison with FOMB model resul	0.40	519.00	207.60
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projections	Participate in a call with S Levy (EY), K Wallace (EY), C Good (EY) and T Stricklin to discuss draft declaration describing the financial impact of the pension laws. S Levy left early	0.60	519.00	311.40
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss impact of Act 80 on municipalities	0.40	519.00	207.60
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projections	Perform high level calculation of Act 80 costs in new Integrum based on data statistic comparison between government exhibits compared to integrum reports	1.10	519.00	570.90
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projections	Perform high level calculation of Act 80 implied municipality costs in new Integru based on data statistic comparison between government exhibits compared to integrum reports.	0.30	519.00	155.70
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projections	Perform high level calculation of Act 81 costs in new Integrum based on data statistic comparison between government exhibits compared to integrum reports	0.80	519.00	415.20
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projections	Perform high level review of declaration to identify tone / scope of proposed statement to identify process forward	0.60	519.00	311.40
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projection:	Prepare slide options for summarizing municipality impact of Act 8	1.20	519.00	622.80
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projections	Review calculation of year over year baseline cash flows in model after implementation to Act 80 for requested cash flow deta	1.30	519.00	674.70
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projections	Review calculation of year over year baseline cash flows in model prior to Act 80 for requested cash flow detail	1.20	519.00	622.80
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projections	Review changes in agency headcounts between different census data to isolate movement in municipalitie	0.70	519.00	363.30
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projections	Review detailed calculation in a specific sample year (2044) to trace calculation in order to identify why model is producing cash flows inconsistent with expectations	0.90	519.00	467.10
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projection:	Review development of municipality specific cost results for Act {	1.10	519.00	570.90
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projections	Review differences between model headcounts for municipalities compared to initial data from Exhibits 2-3	0.40	519.00	207.60
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projection:	Review revised certification from government for Act 8	0.30	519.00	155.70
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projection:	Review revised Integrum reports on Act 8	1.40	519.00	726.60
Good JR,Clark E	Manager	10/27/2020	T3 - Long Term Projections	Revise year by year development to fix year over year results to be consistent with calculation over fiscal plan period	0.60	519.00	311.40
Heath,Emma	Senior Manager	10/27/2020	T3 - Long Term Projections	Call to C.Chavez (FOMB) regarding status of scripts for section 209 and act 154 presentations	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Plan of Adjustment	Correspondence with D.Patel (EY) regarding updates required to disaster section of disclosure statement.	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Plan of Adjustment	Correspondence with R.Tague (EY) regarding updates required to disaster section of disclosure statement.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Long Term Projection:	Email to V.Bernal regarding call with DDEC on fiscal plan implementatio	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Plan of Adjustment	Final review of natural disaster and covid-19 section of disclosure statement before sending to Proskauer for review.	3.10	720.00	2,232.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Plan of Adjustment	Participate in call with E Heath (EY), J Stanley (EY), A Chepenik (EY) to review disclosure statement Natural Disasters and COVID-19 section, FEMA disaster aid revolver, 428 agreements, and recent FEMA settlement	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY) and S. Panagiotakis (EY) to discuss revision to the disclosure statement	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY), J. Stanley (EY) to continue to discuss FEMA disaster fund revolver legislation and FED actions for COVID-19 stimulus, relating to the disclosure statemen	0.10	720.00	72.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY), J. Stanley (EY) to discuss 428 agreement	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Plan of Adjustment	legislation and coordinate PR specific analysis Participate in call with E. Heath (EY), J. Stanley (EY) to discuss FEMA disaster fund revolver legislation and FED actions for COVID-19 stimulus, relating to the	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Plan of Adjustment	disclosure statemen Participate in call with E. Heath (EY), J. Stanley (EY), M. Colonnese (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss delivery status on Natural Disaster and COVID-19 Section of the Commonwealth Disclosure	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Long Term Projections	Statement. Participate in call with V.Bernal (FOMB), G.Maldanodo (FOMB), M.Perez (FOMB), J.Burr (EY), E.Heath (EY), M.Laboy (DDEC), J.Benitez (DDEC) regarding current status of DDEC fiscal plan implementation (E. Heath left early).	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Plan of Adjustment	Review and update of covid-19 section (Commonwealth government response part) of disclosure statemen	2.10	720.00	1,512.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Plan of Adjustment	Review and update of covid-19 section (federal government response part) of disclosure statemen	2.30	720.00	1,656.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Long Term Projections	Review email from V.Bernal (FOMB) regarding PRIDCO's proposed timeline for engagement of consultant.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Plan of Adjustment	Review materials provided by A.Chepenik (EY) regarding FEMA disaster aid for inclusion in disclosure statemen	0.70	720.00	504.00
Heath,Emma	Senior Manager	10/27/2020	T3 - Plan of Adjustmen	Review natural disaster section of disclosure statemen	0.50	720.00	360.00
Kane,Collin	Senior	10/27/2020	T3 - Long Term Projection:	Compare JRS cash flows under fiscal plan projections for new census data	1.60	405.00	648.00
Leonis,Temisan	Senior	10/27/2020	T3 - Plan of Adjustment	Draft Federal Aid Provided subsection of the Commonwealth Disaster Disclosure Statement.	2.10	445.00	934.50
Leonis, Temisan	Senior	10/27/2020	T3 - Plan of Adjustment	Draft Federal Assistance subsection of the Commonwealth Disaster Disclosure Statement.	1.90	445.00	845.50
Leonis, Temisan	Senior	10/27/2020	T3 - Plan of Adjustment	Draft subsection on Section 428 of the Strafford Act for the Disclosure Statement.	0.60	445.00	267.00
Leonis, Temisan	Senior	10/27/2020	T3 - Plan of Adjustment	Draft update to Covid-19 anticipated economic impact subsection of Commonwealth Disclosure Statement	0.40	445.00	178.00
Leonis, Temisan	Senior	10/27/2020	T3 - Plan of Adjustment	Draft update to earthquake subsection of the Commonwealth Disaster Disclosure	0.40	445.00	178.00
Leonis, Temisan	Senior	10/27/2020	T3 - Plan of Adjustment	Draft update to Hurricane Dorian subsection of the Commonwealth Disaster Disclosure Statement	0.10	445.00	44.50
Leonis,Temisan	Senior	10/27/2020	T3 - Plan of Adjustment	Draft update to Hurricane Irma subsection of the Commonwealth Disaster Disclosure Statement	0.20	445.00	89.00
Leonis,Temisan	Senior	10/27/2020	T3 - Plan of Adjustment	Draft update to Hurricane Maria subsection of the Commonwealth Disaster	0.30	445.00	133.50
Leonis, Temisan	Senior	10/27/2020	T3 - Plan of Adjustment	Disclosure Statement Participate in call with E. Heath (EY), J. Stanley (EY), M. Colonnese (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss delivery status on Natural Disaster and COVID-19 Section of the Commonwealth Disclosure Statement.	0.40	445.00	178.00
Leonis,Temisar	Senior	10/27/2020	T3 - Plan of Adjustmen	Review FEMA Disaster Management Overview	0.70	445.00	311.50
Leonis,Temisar	Senior	10/27/2020	T3 - Plan of Adjustmen	Review Section 428 of the Strafford Act	0.90	445.00	400.50
Levy,Sheva R	Partner/Principal	10/27/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	10/27/2020	T3 - Long Term Projections	Participate in a call with S Levy (EY), K Wallace (EY), C Good (EY) and T Stricklin to discuss draft declaration describing the financial impact of the pension laws. S Levy left early	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	10/27/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss impact of Act 80 on municipalities	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/27/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and N Jaresko (FOMB) to discuss headcount reductions associated with Acts 80-82	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10/27/2020	T3 - Long Term Projection:	Respond to FOMB questions on teacher sick leave accrual	0.30	721.00	216.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	10/27/2020	T3 - Long Term Projection:	Review slides summarizing financial impact of Act 80 on municipalitie	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	10/27/2020	T3 - Long Term Projections	Review updated actuarial analysis from AAFAF related to financial impact of Act	1.60	721.00	1,153.60
Mackie,James	Executive Director	10/27/2020	T3 - Long Term Projections	Participate in team lead discussion to update and answer questions on the following projects revenue projections, SNAP estimates, Medicare part d estimates, DDEC and building inspections with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.70	810.00	567.00
Mackie, James	Executive Director	10/27/2020	T3 - Long Term Projection:	Research issues around mechanics and constitutionality of Act 15	1.30	810.00	1,053.00
Mackie, James	Executive Director	10/27/2020	T3 - Long Term Projection:	Review modifications made to Act 154 slide	0.60	810.00	486.00
Mackie, James	Executive Director	10/27/2020	T3 - Long Term Projection:	Review tax expenditures information graphi	0.50	810.00	405.00
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X150 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X002 for University of Puerto Rico - UPR Endowment Fund at BNY Mellon as of 09/30/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X002 for University of Puerto Rico - Louis Harris Endowment Fund at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X002 for University of Puerto Rico - Angel Ramos Trustee Foundation at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X002 for University of Puerto Rico - Mario Garcia Palmieri Endowment Fund at BNY Mellon as of 0933020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X002 for University of Puerto Rico - School of Medicine-Program Research and Excellence at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X002 for University of Puerto Rico - School of Medicine-Endowed Health at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X002 for University of Puerto Rico - School of Dentistry at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X002 for University of Puerto Rico - Endowment Fund for Hispanic Research Capability at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing for University of Puerto Rico account X002 for University of Puerto Rico at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Electronic Lottery account X328 for Electronic Lotter - Puerto Rico Law at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X433 for Industrial Development Company - Federal Funds at Citibank as of 09/30/20 testin period.	0.20	245.00	49.00
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X433 for Industrial Development Company - Custodial Account at Citibank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X018 for Industrial Development Company - Litigation at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X026 for Industrial Development Company - Operational Funds at Citibank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X018 for Industrial Development Company - Trust Account at Citibank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X026 for Industrial Development Company - Contract at Citibank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Electronic Lottery account X328 for Electronic Lotter at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X322 at Banc Popular as of 06/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X322 at Banc Popular as of 03/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X322 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Program of Youth Affairs account X-ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X491 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X739 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X-ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing	0.20	245.00	49.00
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	period. Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	X711 at Citibank as of 09/30/20 testing period Perform first level testing of Ports Authority account X910 at Banco Popular as of 06/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X910 at Banco Popular as of 03/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X910 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X344 at Banco Popular as of 06/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X344 at Banco Popular as of 03/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X344 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X150 at Banco Popular as of 03/31/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X546 at UMB as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X547 at UMB as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X597 at Scotiabank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Forensics Science Bureau account X370 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of State Office of Energy Public Policy account X-ERS i Banco de Desarrollo Economico (BDE) as of 09/30/20 testing perioc	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Parform first level testing of Highway and Transportation Authority account X-ER at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X473 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	at Banco Santander as of 09/30/20 testing period Perform first level testing of Highway and Transportation Authority account X726 at Banco Santander as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	at Banco Samanuer as of paya we of esting period. Perform first level testing of Department of Labor and Human Resources account 1 ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X476 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Statistics Institute of PR account X021 at First Bank a of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X084 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Controller's Office account X251 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X000 at BNY Mellon as of 09/30/20	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	testing period. Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	(COFINA) account X017 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X631	0.10	245.00	49.00
-			-	at BNY Mellon as of 09/30/20 testing period		245.00	
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X632 at BNY Mellon as of 09/30/20 testing period	0.10		24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X633 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X634 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X635 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X636 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Project Corporation ENLACE Cano Martin Pena account X369 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Project Corporation ENLACE Cano Martin Pena account X291 at Banco Popular as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X590 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X603 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X604 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X026 at UBS as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Electronic Lottery account X298 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X370 at Banco Popular as of 09/30/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X019 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X012 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Electronic Lottery account X301 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X-ERS at Banc de Desarrollo Economico (BDE) as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X54 at Banco Popular as of 03/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X62 at Banco Popular as of 03/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X89 at Banco Popular as of 03/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X174 at Citibank as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X182 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X201 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X042 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X077 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X255 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X085 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X103 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X069 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X073 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X212 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/27/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss updates to the 'Population to Review' for the 9/30/2020 reporting period as of 10/27/2020.	0.60	245.00	147.00
Malhotra,Gaurav	Partner/Principal	10/27/2020	T3 - Long Term Projection:	Review draft presentation material for board meetin	2.40	870.00	2,088.00
Malhotra,Gaurav	Partner/Principal	10/27/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and G. Malhotra (EY) regarding strategy session material amendment	1.10	870.00	957.00
Moran-Eserski,Javier	Senior	10/27/2020	T3 - Long Term Projections	Participate in a call with R. Tague (EY), J. Moran-Eserski (EY) and J. Dorgo (EY) to discuss revisions to the Carolina 207 presentation per FOMB comments	0.50	445.00	222.50
Moran-Eserski,Javier	Senior	10/27/2020	T3 - Long Term Projections	Prepare an analysis to quantify the municipal employees to understand the impact that the newly enacted pension laws may have on headcount leve	1.10	445.00	489.50
Moran-Eserski, Javier	Senior	10/27/2020	T3 - Long Term Projections	Review the Carolina 207 presentation to provide feedback and comments prior to circulating with the broader team	0.40	445.00	178.00
Mullins,Daniel R	Executive Director	10/27/2020	T3 - Long Term Projection:	Modify 209 Board milestone decl	2.90	810.00	2,349.00
Mullins,Daniel R	Executive Director	10/27/2020	T3 - Long Term Projections	Participate in team lead discussion to update and answer questions on the following projects revenue projections, SNAP estimates, Medicare part d estimates, DDEC and building inspections with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	10/27/2020	T3 - Long Term Projections	Review 209 Board milestone deck identifying requirements for Puerto Rico emergence from FOMB oversigh	2.20	810.00	1,782.00
Mullins,Daniel R	Executive Director	10/27/2020	T3 - Long Term Projection:	Review Act 154 alternatives	1.80	810.00	1,458.00
Mullins,Daniel R	Executive Director	10/27/2020	T3 - Long Term Projections	Review revenue estimation of 8 general fund tax sources quarterly over next two years and anticipated COVID effects	1.20	810.00	972.00
Neziroski,David	Staff	10/27/2020	T3 - Fee Applications / Retention	Continue to review exhibit D detail for Septembe	3.20	245.00	784.00
Panagiotakis,Sofia	Senior Manager	10/27/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY) and S. Panagiotakis (EY) to discuss revision to the disclosure statement	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	10/27/2020	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the measures for Public Safety entities	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	10/27/2020	T3 - Long Term Projections	Review the firefighters payroll analysis to determine what headcount can be supporting in FY21 and in future years	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	10/27/2020	T3 - Long Term Projections	Update the budget adjustments section of the 5-year model with all the Fiscal plan items that need to be normalized and the FY20 decisions	1.10	720.00	792.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	10/27/2020	T3 - Long Term Projections	Update the budget adjustments section of the 5-year model with all the Fiscal plan items that need to be normalized and the FY21 decision:	2.30	720.00	1,656.00
Powell,Marc	Executive Director	10/27/2020	T3 - Long Term Projection:	Draft detailed markup of draft Grant Administration Agreemer	5.30	810.00	4,293.00
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Senate to follow up on outstanding items as of 10/27/202 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to House of Representatives to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Department of Treasury to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to PR Federal Affairs Administration to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	requests. Send request via email to Department of Housing to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Department of Education to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Institute of Puerto Rican Culture to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	requests. Send request via email to Department of Sports and Recreation to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Mental Health Services and Addiction Control Administration to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	testing period cash oblances reducess Send request via email to Joint Special Commission of Legislative Funds to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Superintendent of the Capitol to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Public Housing Administration to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to School of Plastic Arts and Design to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Department of Family to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Family and Children Administration to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	requests. Send request via email to Child Support Administration to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Department of Correction and Rehabilitation to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	requests. Send request via email to Puerto Rico Aqueduct and Sewer Authority (PRASA) to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Land Authority de Puerto Rico to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Industrial Development Company to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Ports Authority to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Metropolitan Bus Authority to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Maritime Transport Authority to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Cardiovascular Center of Puerto Rico and the Caribbean Corporation to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Forensics Science Bureau to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Economic Development Bank for Puerto Rico to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Office of Legislative Services to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Administration for the Development of Agricultural Enterprises to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Ponce Ports Authority to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Model Forest to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Convention Center District Authority of Puerto Rico to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Retirement System for Employees of the Government and Judiciary Retirement System to follow up on outstanding items as of 10/27/2020 ft 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Teacher Retirement System to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Puerto Rico Public Finance Corporation to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Send request via email to Traditional Lottery to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Senate to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to House of Representatives to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Treasury to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to PR Federal Affairs Administration to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Housing to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Education to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Institute of Puerto Rican Culture to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Sports and Recreation to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances remuests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Mental Health Services and Addiction Control Administration to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Joint Special Commission of Legislative Funds to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances reputed.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Superintendent of the Capitol to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Public Housing Administration to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to School of Plastic Arts and Design to follow up on outstandir items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Family to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Family and Children Administration to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Child Support Administration to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Correction and Rehabilitation to follow up or outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico Aqueduct and Sewer Authority (PRASA) to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Land Authority de Puerto Rico to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Industrial Development Company to follow up on outstandin items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Ports Authority to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Metropolitan Bus Authority to follow up on outstanding iten as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Maritime Transport Authority to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Cardiovascular Center of Puerto Rico and the Caribbean Corporation to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Forensics Science Bureau to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Economic Development Bank for Puerto Rico to follow up of outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Public Corporation for the Supervision and Deposit Insuranc of Puerto Rico Cooperatives (COSSEC) to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Office of Legislative Services to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Administration for the Development of Agricultural Enterprises to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Ponce Ports Authority to follow up on outstanding items as	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	10/27/2020 for 09/30/2020 testing period cash balances requests Prepare draft email to Model Forest to follow up on outstanding items as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	10/27/2020 for 09/30/2020 testing period cash balances requests Prepare draft email to Convention Center District Authority of Puerto Rico to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	balances requests. Prepare draft email to Retirement System for Employees of the Government and Judiciary Retirement System to follow up on outstanding items as of 10/27/2020 for the contraction of the	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	09/30/2020 testing period cash balances requests Prepare draft email to Teacher Retirement System to follow up on outstanding iten as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico Public Finance Corporation to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Prepare draft email to Traditional Lottery to follow up on outstanding items as of 10/27/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/27/2020 for Retirement System for Employees of the Government and Judiciary Retirement System account	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	ending in X006 for the 09/30/2020 testing period Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss account holder follow - up for agencies under Hacienda for the September 30, 2020	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	reporting period Perform second level review of Department of Housing account X280 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Housing account X601 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X816 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X872 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X883 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X026 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X037 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X048 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Rubin,Joshua A.	Staff	10/27/2020	T3 - Long Term Projections	Participate in discussion with J Rubin (EY), Dan B. (EY) and Hilary G. (EY) to discuss methodology for estimating SNAP uptake in the US in 201	1.30	245.00	318.50
Rubin,Joshua A.	Staff	10/27/2020	T3 - Long Term Projections	Prepare table of coefficients from model to estimate SNAP uptake in the US in 2016	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez (EY) to discuss status of financial institution outreach as of 10/27/2020 for the September 30, 2020, reporting period	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss updates to the 'Population to Review' for the 9/30/2020 reporting period as of 10/27/2020.	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss status of account holder outreach for the September 30, 2020 reporting period where assistance from FOMB is required	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X322 at Banco Popular as of 06/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X322 at Banco Popular as of 03/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X522 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	at First Bank as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X775 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X968 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Government Development Bank For Puerto Rico account X279 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Metropolitan Bus Authority account X687 at Scotiabank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X322 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X284 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X254 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X257 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X258 at BNY	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Mellon as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X262 at BNY	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Mellon as of 09/30/20 testing period Perform second level review of Land Administration account X064 at First Bank as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Tourism Company account X962 at First Bank as a	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Tourism Company account X984 at First Bank as a company account X984.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Tourism Company account X995 at First Bank as a	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Tourism Company account X017 at First Bank as a company account X017 at First Bank account X017 at First Bank account X017 at First Bank account X017	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Tourism Company account X039 at First Bank as of	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Tourism Company account X138 at Scotiabank as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Tourism Company account X140 at Scotiabank as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Tourism Company account X143 at Scotiabank as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Tourism Company account X142 at Scotiabank as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Tourism Company account X144 at Scotiabank as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Tourism Company account X541 at Scotiabank as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Fine Arts Center Corporation account X114 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X810 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X016 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X282	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	at First Bank as of 09/30/20 testing period Perform second level review of Program of Youth Affairs account X-ERS at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	de Desarrollo Economico (BDE) as of 09/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X280	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	at First Bank as of 09/30/20 testing period Perform second level review of Office of the Solicitor - Special Independent	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Prosecutor account X736 at First Bank as of 09/30/20 testing period Perform second level review of Office of the Solicitor - Special Independent	0.10	245.00	24.50
,				Prosecutor account X747 at First Bank as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities account X123 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X281 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X491 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Ric	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	account X434 at Banco Popular as of 09/30/20 testing period Perform second level review of Convention Center District Authority of Puerto Ric	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	account X639 at Banco Popular as of 09/30/20 testing period Perform second level review of Convention Center District Authority of Puerto Rice	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	account X102 at Banco Popular as of 09/30/20 testing period Perform second level review of Convention Center District Authority of Puerto Rio	0.10	245.00	24.50
,			<u> </u>	account X269 at Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Rid account X277 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Rio account X627 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Rid account X787 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Office for Community and Socioeconomic	0.10	245.00	24.50
				Development of Puerto Rico account X753 at Banco Popular as of 09/30/20 testing period.			
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Police Bureau account X087 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of National Guard of Puerto Rico account X797 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Department of Natural and Environmental	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Resources account X770 at Banco Popular as of 09/30/20 testing perioc Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	X303 at Banco Popular as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	X520 at Banco Popular as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	X078 at Banco Popular as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
,			_	X116 at Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X353 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X220 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X210 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	X671 at Banco Popular as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	X438 at Banco Popular as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	X475 at BNY Mellon as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	X478 at BNY Mellon as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
,			<u> </u>	X479 at BNY Mellon as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X482 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X484 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X488 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X515 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X520 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	X522 at BNY Mellon as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	X524 at BNY Mellon as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	X526 at BNY Mellon as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
ŕ			,	X529 at BNY Mellon as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X530 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X532 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X537 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	X538 at BNY Mellon as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	X541 at BNY Mellon as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
ŕ			-	X564 at BNY Mellon as of 09/30/20 testing period			24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X565 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X567 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X652 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	X793 at BNY Mellon as of 09/30/20 testing period Perform second level review of Retirement System for Employees of the	0.10	245.00	24.50
				Government and Judiciary Retirement System account X637 at Banco Popular as o 09/30/20 testing period.			
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the	0.10	245.00	24.50
				Government and Judiciary Retirement System account X251 at BNY Mellon as of 09/30/20 testing period.			
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X252 at BNY Mellon as of	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Retirement System for Employees of the	0.10	245.00	24.50
Sanciez-reveron, Desoran	Suii	10/2//2020	15 - 1 ian of Adjustment	Government and Judiciary Retirement System account X254 at BNY Mellon as of	0.10	243.00	24.50
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Retirement System for Employees of the	0.10	245.00	24.50
				Government and Judiciary Retirement System account X255 at BNY Mellon as of 09/30/20 testing period.			<u> </u>
Sanchez-Riveron,Déborah	Staff	10/27/2020	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X256 at BNY Mellon as of	0.10	245.00	24.50
				09/30/20 testing period.			
Santambrogio, Juan	Executive Director	10/27/2020	T3 - Plan of Adjustment	Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to update 30 year cash projections model for strategy session and public hearing	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	10/27/2020	T3 - Plan of Adjustment	Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to update 30 year presentations and charts for strategy session	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	10/27/2020	T3 - Long Term Projections	Participate in call with FOMB PayGo team, J Santambrogio (EY) and J Burr (EY)	0.40	810.00	324.00
				to prepare the agenda items for the call with Hacienda and Retiro regarding PayGo reporting error corrections			
Santambrogio, Juan	Executive Director	10/27/2020	T3 - Long Term Projections	Participate in meeting with DDEC, FOMB, J Santambrogio (EY) and J Burr (EY) to discuss the DDEC consolidation efforts and budget to actual	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	10/27/2020	T3 - Long Term Projections	Participate in meeting with Hacienda, AAFAF, Retiro, FOMB, J Santambrogio (EY) and J Burr (EY) to discuss the expense errors for PayGo and determine which	1.40	810.00	1,134.00
	n i ni	10.000.000	ma v m p i i	parties need to update their system:	2.40	040.00	101100
Santambrogio, Juan	Executive Director	10/27/2020	T3 - Long Term Projections	Review analysis of 30 year cash flow scenarios to be included in strategy session materials and public hearing	2.40	810.00	1,944.00
Santambrogio,Juan	Executive Director	10/27/2020	T3 - Long Term Projections	Review draft oversight board talking points in relation to pension legislation and financial impact on projection:	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/27/2020 10/27/2020	T3 - Long Term Projection:	Review draft template for COFINA to report budget to actual result	0.30	810.00 810.00	243.00 486.00
Santambrogio, Juan	Executive Director		T3 - Long Term Projections	Review information on headcount by municipality in relation to Act 80 potential impact	0.60		
Santambrogio, Juan	Executive Director	10/27/2020	T3 - Plan of Adjustment	Review presentation on debt negotiations to be included in strategy session materials and public hearing materials	1.30	810.00	1,053.00
Santambrogio, Juan	Executive Director	10/27/2020	T3 - Long Term Projections	Review updated version of revenue analysis based on actuals and fiscal plan projections for 4 years	0.60	810.00	486.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	10/27/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and G. Malhotra (EY) regarding strategy session material amendment	1.10	810.00	891.00
Sarna,Shavi	Senior Manager	10/27/2020	T3 - Long Term Projections	Participate in call with S. Sarra (EY) and S. Panagiotakis (EY) to discuss the measures for Public Safety entities	0.80	720.00	576.00
Soutendijk,Tyler	Staff	10/27/2020	T3 - Long Term Projections	Prepare COVID health comparison of US vs. Puerto Rico for November update	1.80	245.00	441.00
Soutendijk, Tylei	Staff	10/27/2020	T3 - Long Term Projection:	Analyze Doing Business methodology and configure next step	0.70	245.00	171.50
Soutendijk, Tylei	Staff	10/27/2020	T3 - Long Term Projection:	Update source data for all indicators with proper mappin	1.90	245.00	465.50
Stanley, Jason	Manager	10/27/2020	T3 - Plan of Adjustment	Participate in call with E Heath (EY), J Stanley (EY), A Chepenik (EY) to review disclosure statement Natural Disasters and COVID-19 section, FEMA disaster aid revolver, 428 agreements, and recent FEMA settlement	0.50	595.00	297.50
Stanley, Jason	Manager	10/27/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY), J. Stanley (EY) to continue to discuss FEMA disaster fund revolver legislaiton and FED actions for COVID-19 stimulus, relating to the DS	0.10	595.00	59.50
Stanley, Jason	Manager	10/27/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY), J. Stanley (EY) to discuss 428 agreement legislation and coordiante PR specific analysis	0.20	595.00	119.00
Stanley, Jason	Manager	10/27/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY), J. Stanley (EY) to discuss FEMA disaster fund revolver legislaiton and FED actions for COVID-19 stimulus, relating to the De	0.60	595.00	357.00
Stanley, Jason	Manager	10/27/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY), J. Stanley (EY), M. Colonnese (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss delivery status on Natural Disaster and COVID-19 Section of the Commonwealth Disclosure Statement	0.40	595.00	238.00
Stanley, Jason	Manager	10/27/2020	T3 - Plan of Adjustment	Prepare COVID-19 pandemic background section (identify and document source sightings, and update and correct content	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/27/2020	T3 - Plan of Adjustment	Prepare Natural Disasters and COVID-19 section - general doc review: idenitfy outstanding items, and identify sections with needed update	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/27/2020	T3 - Plan of Adjustment	Prepare Natural Disasters and COVID-19 section - review of section B of the Nat D Covid Section of the DS, identify required content update	3.10	595.00	1,844.50
Stanley, Jason	Manager	10/27/2020	T3 - Plan of Adjustment	Prepare Natural Disasters and COVID-19 section - Update content to federal aid section to include most recent funding package and regulation	2.20	595.00	1,309.00
Stanley, Jason	Manager	10/27/2020	T3 - Plan of Adjustment	Prepare Natural Disasters and COVID-19 section - Update figures and content in section A 1 Extent of damage	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/27/2020	T3 - Plan of Adjustment	Prepare Natural Disasters and COVID-19 section - Update figures and content in section A of document	2.30	595.00	1,368.50
Stanley, Jason	Manager	10/27/2020	T3 - Plan of Adjustment	Prepare Natural Disasters DS - Outline and coordinate efforts to address required updates of section B of the Nad D and Covid section of the D	2.10	595.00	1,249.50
Stricklin,Todd	Senior	10/27/2020	T3 - Long Term Projections	Prepare a summary with detailed file descriptions for files received in August as part of a request from Proskauer to develop summary documentation of correspondence related to pension Act	0.80	405.00	324.00
Stricklin,Todd	Senior	10/27/2020	T3 - Long Term Projections	Prepare a summary describing email communication received in August as part of a request from Proskauer to develop summary documentation of correspondence	1.60	405.00	648.00
Stricklin,Todd	Senior	10/27/2020	T3 - Long Term Projections	related to pension Acts Prepare an initial list of files relied upon that were received in August as part of a request from Proskauer to develop summary documentation of correspondence	1.30	405.00	526.50
Stricklin,Todd	Senior	10/27/2020	T3 - Long Term Projections	related to pension Acts Review exact send / receive dates associated to communications in August as part of a request from Proskauer to develop summary documentation of correspondence	1.40	405.00	567.00
Stricklin,Todd	Senior	10/27/2020	T3 - Long Term Projections	related to pension Acts Prepare a summary describing email communication received in October as part of a request from Proskauer to develop summary documentation of correspondence related to pension Acts	1.70	405.00	688.50
Stricklin,Todd	Senior	10/27/2020	T3 - Long Term Projections	Prepare an initial list of files relied upon that were received in October as part of a request from Proskauer to develop summary documentation of correspondence related to pension Acts	1.60	405.00	648.00
Stricklin,Todd	Senior	10/27/2020	T3 - Long Term Projections	Review exact send/receive dates associated to communications in October as part of a request from Proskauer to develop summary documentation of correspondence related to pension Acts	1.10	405.00	445.50
Stricklin,Todd	Senior	10/27/2020	T3 - Long Term Projections	Prepare a summary describing email communication received in September as part of a request from Proskauer to develop summary documentation of correspondence related to pension Acts	1.70	405.00	688.50
Stricklin,Todd	Senior	10/27/2020	T3 - Long Term Projections	Prepare an initial list of files relied upon that were received in September as part of a request from Proskauer to develop summary documentation of correspondence related to pension Acts	1.40	405.00	567.00
Stricklin,Todd	Senior	10/27/2020	T3 - Long Term Projections	Review exact send / receive dates associated to communications in September as part of a request from Proskauer to develop summary documentation of correspondence related to pension Act	1.60	405.00	648.00
Stricklin,Todd	Senior	10/27/2020	T3 - Long Term Projections	Participate in a call with S Levy (EY), K Wallace (EY), C Good (EY) and T Stricklin to discuss draft declaration describing the financial impact of the pension laws. S Levy left early	0.60	405.00	243.00
Tague,Robert	Executive Director	10/27/2020	T3 - Long Term Projections	Participate in a call with R. Tague (EY) and J. Dorgo (EY) to discuss revisions to the Carolina 207 presentation	1.40	810.00	1,134.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Executive Director	10/27/2020	T3 - Long Term Projections	Participate in a call with R. Tague (EY), J. Moran-Eserski (EY) and J. Dorgo (EY) to discuss revisions to the Carolina 207 presentation per FOMB comments	0.50	810.00	405.00
Tague,Robert	Executive Director	10/27/2020	T3 - Long Term Projection:	Prepare direct edits to Carolina 207 presentation decl	0.40	810.00	324.00
Tague,Robert	Executive Director	10/27/2020	T3 - Long Term Projection:	Prepare final Carolina 207 to send to FOMB for review comment	0.60	810.00	486.00
Tague,Robert	Executive Director	10/27/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	10/27/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	810.00	567.00
Tan,Riyandi	Manager	10/27/2020	T3 - Plan of Adjustment	Forecast cash available for distribution under various scenarios and sensitivities for plan of adjustment	0.90	595.00	535.50
Tan,Riyandi	Manager	10/27/2020	T3 - Plan of Adjustment	Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to update 30 year cash projections model for strategy session and public hearing	0.70	595.00	416.50
Tan,Riyandi	Manager	10/27/2020	T3 - Plan of Adjustment	Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to update 30 year presentations and charts for strategy session	0.50	595.00	297.50
Tan,Riyandi	Manager	10/27/2020	T3 - Plan of Adjustment	Prepare charts and tables to reconcile starting cash balances for plan of adjustment.	0.80	595.00	476.00
Tan,Riyandi	Manager	10/27/2020	T3 - Plan of Adjustment	Revise scenario models for additional upside and downside scenarios for board strategy session.	1.70	595.00	1,011.50
Tucker, Varick Richaud Raphael	Manager	10/27/2020	T3 - Long Term Projections	Strategy session. Analyze forecast headcount methodology for Department of Education to remove impact of social security expense and reconcile with fiscal plan guidance	1.60	595.00	952.00
Tucker, Varick Richaud Raphael	Manager	10/27/2020	T3 - Long Term Projections	Analyze forecast headcount methodology for Puerto Rico Police Bureau to remove impact of Law-70 and reconcile with fiscal plan guidanc	1.90	595.00	1,130.50
Tucker, Varick Richaud Raphael	Manager	10/27/2020	T3 - Long Term Projections	Prepare structure to input revenue amounts for special revenue fund by agency, for inclusion in FOMB reports	1.20	595.00	714.00
Venkatramanan,Siddhu	Manager	10/27/2020	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 10/30/2020	2.90	595.00	1,725.50
Wallace,Kacy	Senior Manager	10/27/2020	T3 - Long Term Projections	Participate in a call with S Levy (EY), K Wallace (EY), C Good (EY) and T Stricklin to discuss draft declaration describing the financial impact of the pension laws, S Levy left early	0.60	655.00	393.00
Young,Ryan	Senior	10/27/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY), J. Stanley (EY), M. Colonnese (EY), R. Young (EY), G. Felix (EY), and T. Leonis (EY) to discuss delivery status on Natural Disaster and COVID-19 Section of the Commonwealth Disclosure Statement.	0.40	445.00	178.00
Young,Ryan	Senior	10/27/2020	T3 - Long Term Projections	Prepare Puerto Rico January Earthquakes discussion section for Natural Disasters and COVID excerpt of disclosure statement	1.80	445.00	801.00
Young,Ryan	Senior	10/27/2020	T3 - Long Term Projections	Prepare Puerto Rico Tropical Storm Isaias discussion section for Natural Disasters and COVID excerpt of disclosure statement	1.70	445.00	756.50
Young,Ryan	Senior	10/27/2020	T3 - Long Term Projections	Prepare Puerto Rico Tropical Storm Laura discussion section for Natural Disasters and COVID excerpt of disclosure statement	1.40	445.00	623.00
Zhao,Leqi	Senior	10/27/2020	T3 - Long Term Projections	Compile comparison charts of income tax revenue forecast with updated September 2020 revenue collection for income tax revenue forecast	1.70	445.00	756.50
Zhao,Leqi	Senior	10/27/2020	T3 - Long Term Projections	Compile comparison charts of sales tax revenue forecast with updated September 2020 revenue collection for sales tax revenue forecast with updated September 2020 revenue collection for sales tax revenue forecast	1.30	445.00	578.50
Aubourg,Rene Wiener	Senior Manager	10/28/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), R Aubourg (EY), and J Burr (EY) to discuss the revenue chart of accounts for the CW fiscal pla	0.30	720.00	216.00
Aubourg,Rene Wiener	Senior Manager	10/28/2020	T3 - Long Term Projections	Participate in call with J Rubin (EY) Dan M. (EY), Rene A. (EY), Menuka B. (EY) an Tyler S. (EY) to revise methodology in Doing Business Analysi	0.70	720.00	504.00
Aubourg,Rene Wiener	Senior Manager	10/28/2020	T3 - Long Term Projections	Participate in team lead meeting to discuss on going projects and new projects include coordinating between COR3 PRBB with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.60	720.00	432.00
Ban,Menuka	Manager	10/28/2020	T3 - Long Term Projections	Participate in call with J Rubin (EY) Dan M. (EY), Rene A. (EY), Menuka B. (EY) an Tyler S. (EY) to revise methodology in Doing Business Analysi	0.70	595.00	416.50
Ban,Menuka	Manager	10/28/2020	T3 - Long Term Projections	Participate in team lead meeting to discuss on going projects and new projects include coordinating between COR3 PRBB with D. Mullins (EY), J Mackie (EY),	0.60	595.00	357.00
Ban,Menuka	Manager	10/28/2020	T3 - Long Term Projection:	R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY) Provide comments on the shift share analysis - 6 digit sector leva	0.60	595,00	357.00
Ban,Menuka	Manager	10/28/2020	T3 - Long Term Projections	Review of the shift share analysis slides, methodology, and preliminary results	1.10	595.00	654.50
Berger, Daniel L.	Manager	10/28/2020	T3 - Long Term Projection:	Additional work on Act 154 tax receipts revenue mode	1.80	595,00	1,071.00
Berger, Daniel L.	Manager	10/28/2020	T3 - Long Term Projections	Participate in team lead meeting to discuss on going projects and new projects	0.60	595.00	357.00
engo, editor E.		10/20/2020	25 Zong Term Hojections	include coordinating between COR3 PRBB with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	5.50	575.00	557.00
Berger,Daniel L.	Manager	10/28/2020	T3 - Long Term Projections	Prepare document with residuals for model estimations of general fund revenue sources	2.10	595.00	1,249.50
Berger,Daniel L.	Manager	10/28/2020	T3 - Long Term Projections	Prepare two charts showing the value of \$100 dollars over time in Puerto Rico for presentation for FOMB	1.60	595.00	952.00
Berger,Daniel L.	Manager	10/28/2020	T3 - Long Term Projections	Review snap estimates for US model which will eventually be used for Puerto Rico	1.30	595.00	773.50
Berger, Daniel L.	Manager	10/28/2020	T3 - Long Term Projection:	Update revenue tables after Act 154 analysis	0.60	595.00	357.00
Burr,Jeremy	Manager	10/28/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY) and J Burr (EY) to discuss revisions to the Act 154 deck to be presented in the public FOMB board	0.30	595.00	178.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	10/28/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), J Burr (EY), and A Chepenik (EY) to discuss Act 154 assumptions and changes	0.90	595.00	535.50
Burr,Jeremy	Manager	10/28/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), R Aubourg (EY), and J Burr (EY) to discuss the revenue chart of accounts for the CW fiscal pla	0.30	595.00	178.50
Burr,Jeremy	Manager	10/28/2020	T3 - Long Term Projections	Participate in call with J. Burr (EY) and S. Panagiotakis (EY) to discuss the implications of the Act 80 circular letter.	0.50	595.00	297.50
Burr,Jeremy	Manager	10/28/2020	T3 - Long Term Projections	Prepare historical Act 154 bar chart from 2011 to 2020 to support the public board meeting for the FOMB	0.90	595.00	535.50
Burr,Jeremy	Manager	10/28/2020	T3 - Long Term Projections	Prepare historical Act 154 pie chart depicting the percentage of the GF revenue for FY20 to support the public board meeting for the FOMI	1.40	595.00	833.00
Campbell, Nnaji-Semayi	Senior	10/28/2020	T3 - Long Term Projections	Participate in call with N. Campbell (EY) and F. Mira (EY) to discuss items of GAA to be drafted, including Payment Mechanism, Termination and Repor	1.10	445.00	489.50
Campbell, Nnaji-Semayi	Senior	10/28/2020	T3 - Long Term Projection:	Revise agreement based on call with F. Mira (EY	0.80	445.00	356.00
Campbell, Nnaji-Semayi	Senior	10/28/2020	T3 - Long Term Projection:	Draft additional termination and reports clause	1.60	445.00	712.00
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X035 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X042 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X474 for PRHTA DEPOSIT ACCOUNT at BNY Mellon as of 09/30/20 testing neriod.	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources account X966 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X601 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X602 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X604 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X607 for RPF - DS INT SUB AC TAXABLE SENIOR at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X215 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X217 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X248 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X292 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X299 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X318 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X319 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X497 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X499 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X518 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X523 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X334 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X607 for PF 1ST SUB 2010E TAXABLE INT FD AP at BNY	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X608 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X615 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X617 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X623 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X636 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X639 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
				(COFINA) account X643 at BNY Mellon as of 09/30/20 testing period			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X645 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X654 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X656 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
•			-	(COFINA) account X658 at BNY Mellon as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X663 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X517 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X067 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X068 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
			-	(COFINA) account X070 at BNY Mellon as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X071 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X065 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X072 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X074 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Cnan,Jonatnan	Manager		13 - Plan of Adjustment	(COFINA) account X295 at BNY Mellon as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X493 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X494 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X798 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
			ý.	(COFINA) account X804 at BNY Mellon as of 09/30/20 testing period			
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X807 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X806 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X808 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X809 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
				(COFINA) account X714 at BNY Mellon as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X668 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/28/2020	T3 - Plan of Adjustment	Review updated Exhibit J of the Debtor's Cash Section of the POA DS on 10/28/2020 with cash balances as of the 06/30/2020 testing period.	1.60	595.00	952.00
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Review draft email to A. Garcia (FOMB) to follow up on bank account information	0.20	595.00	119.00
				from University of Puerto Rico as of 10/28/2020 for 9/30/2020 testing period cash balances requests.			
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Review draft email to A. Garcia (FOMB) to follow up on bank account information from Municipal Revenue Collection Center as of 10/28/2020 for 9/30/2020 testing	0.10	595.00	59.50
				period cash balances requests.			
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Review draft email to A. Garcia (FOMB) to follow up on bank account information from Administration for the Development of Agricultural Enterprises as of	0.20	595.00	119.00
				10/28/2020 for 9/30/2020 testing period cash balances requests.			
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Review draft email to A. Garcia (FOMB) to follow up on bank account information	0.10	595.00	59.50
				from Joint Special Commission of Legislative Funds as of 10/28/2020 for 9/30/2020 testing period cash balances requests.			
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Reconcile updated Exhibit J of the Debtor's Cash Section of the POA DS on 10/28/2020 against the version circulated on 10/19/2020	0.80	595.00	476.00
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Review communication to Proskauer with updates to Exhibit J of the Debtor's Cash	0.30	595.00	178.50
				Section of the POA DS resulting from a reconciliation performed on 10/28/2020.			
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerlo Rico account X368 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Rico account X369 at BNY Mellon as of 09/30/20 testing period Perform third level review of Authority for the Financing of Infrastructure of Puerlo	0.10	595.00	59.50
				Rico account X370 at BNY Mellon as of 09/30/20 testing period			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto	0.10	595.00	59.50
Chawla, Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Rico account X371 at BNY Mellon as of 09/30/20 testing period Perform third level review of Authority for the Financing of Infrastructure of Puerto	0.10	595.00	59.50
Cl. 1.0.		10/28/2020	-	Rico account X372 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X373 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X374 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Rico account X375 at BNY Mellon as of 09/30/20 testing period Perform third level review of Authority for the Financing of Infrastructure of Puerto	0.10	595.00	59.50
				Rico account X376 at BNY Mellon as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X570 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Rico account X574 at BNY Mellon as of 09/30/20 testing period Perform third level review of Authority for the Financing of Infrastructure of Puerto	0.10	595.00	59.50
				Rico account X805 at BNY Mellon as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Ports Authority account X569 at BNY Mellon as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Ports Authority account X649 at BNY Mellon as of	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform third level review of Ports Authority account X656 at BNY Mellon as of	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform third level review of University of Puerto Rico account X284 at BNY	0.10	595.00	59.50
,				Mellon as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X254 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X257 at BNY	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Mellon as of 09/30/20 testing period Perform third level review of University of Puerto Rico account X258 at BNY	0.10	595.00	59.50
				Mellon as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X262 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of 911 Emergency System Bureau account X238 at	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform third level review of Program of Youth Affairs account X-ERS at Banco	0.10	595.00	59.50
Chawla,Sonia		10/28/2020	T3 - Plan of Adjustment	de Desarrollo Economico (BDE) as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X473	0.10	595.00	59.50
Cnawia,Sonia	Manager	10/28/2020	13 - Pian of Adjustment	at BNY Mellon as of 09/30/20 testing period	0.10	393.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X478 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X479	0.10	595.00	59.50
Chawla, Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X482	0.10	595.00	59.50
			-	at BNY Mellon as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X488 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X515	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X520	0.10	595.00	59.50
Chawla,Sonia		10/28/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X52	0.10	595.00	59.50
Cnawia,Sonia	Manager	10/28/2020	13 - Pian of Adjustment	at BNY Mellon as of 09/30/20 testing period	0.10	393.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X524 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X526	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X529	0.10	595.00	59.50
,			,	at BNY Mellon as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X530 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X532	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X53	0.10	595.00	59.50
Chawla,Sonia		10/28/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X53	0.10	595.00	59.50
Chawia,50ma	Manager	10/28/2020	13 - rian of Adjustment	at BNY Mellon as of 09/30/20 testing period	0.10		
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X54 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X564	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X563	0.10	595.00	59.50
C.a., m,ooma		10/20/2020	15 I am of Augustinetti	at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X567	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X65	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X79:	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X795	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X80	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X805	0.10	595.00	59.50
Chawla, Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X800	0.10	595.00	59.50
			-	at BNY Mellon as of 09/30/20 testing period			
Chawla, Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X035 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X042 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X47- for PRHTA DEPOSIT ACCOUNT at BNY Mellon as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Department of Labor and Human Resources account X966 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Government Development Bank For Puerto Rico	0.10	595.00	59.50
				account X-ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period.			
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X601 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X602 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X604 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X607 for RPF - DS INT SUB AC TAXABLE SENIOR at	0.10	595.00	59.50
				BNY Mellon as of 09/30/20 testing period			
Chawla, Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X215 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X217 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X248 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X292 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X299 at BNY Mellon as of 09/30/20 testing period Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chawla, Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X318 at BNY Mellon as of 09/30/20 testing period Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chawla, Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X319 at BNY Mellon as of 09/30/20 testing period Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
		10/28/2020		(COFINA) account X497 at BNY Mellon as of 09/30/20 testing period		595.00	
Chawla,Sonia	Manager		T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X499 at BNY Mellon as of 09/30/20 testing period	0.10		59.50
Chawla, Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X518 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X523 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X334 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
				(COFINA) account X607 for PF 1ST SUB 2010E TAXABLE INT FD AP at BNY Mellon as of 09/30/20 testing period			
Chawla, Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X608 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X615 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X617 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X623 at BNY Mellon as of 09/30/20 testing period Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X636 at BNY Mellon as of 09/30/20 testing period Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
,	5		1 ,	(COFINA) account X639 at BNY Mellon as of 09/30/20 testing period	0		27.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X643 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chawla,Sonia	Manager	10/28/2020	T3 - Plan of Adjustment	(COFINA) account X645 at BNY Mellon as of 09/30/20 testing period Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X654 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chepenik, Adam Brandor	Partner/Principal	10/28/2020	T3 - Long Term Projection:	Draft new script around 209 termination for N Jaresko (FOMB) review	2.40	870.00	2,088.00
Chepenik, Adam Brandor	Partner/Principal	10/28/2020	T3 - Long Term Projection:	Make additional edits to Act 154 analysis for N Jaresko (FOMB) review	1.90	870.00	1,653,00
Chepenik, Adam Brandon	Partner/Principal	10/28/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY) and J Burr (EY) to	0.30	870.00	261.00
. ,	1			discuss revisions to the Act 154 deck to be presented in the public FOMB board meeting			
Chepenik,Adam Brandon	Partner/Principal	10/28/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J.Santambrogio (EY), E.Heath (EY) and J. Stanley (EY) regarding status of act 80 budget impact, 330 health centers and Act 80,81 and 82 call with Senate president staft	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/28/2020	T3 - Long Term Projections	Participate in call with advisors of the Senate President Hon. Thomas Rivera Schatz, M.Juarbe (FOMB), M.Lopez (FOMB), A.Chepenik (EY), J.Santambrogio (EY), S.Levy (EY), C.Good (EY) and E.Heath (EY) regarding Act 80, 81 and 82.	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	10/28/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), J Burr (EY), and A Chepenik (EY) to discuss Act 154 assumptions and changes	0.90	870.00	783.00
Dorgo,Michael James	Senior	10/28/2020	T3 - Long Term Projections	Participate in a call with J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss Carolina 207 presentation and agree on next step	0.30	445.00	133.50
Dorgo,Michael James	Senior	10/28/2020	T3 - Long Term Projections	Participate in a call with N. Dalmau (FOMB), A. Sanjenis (FOMB), C. Ortiz (FOMB), J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss individual contribution municipal debt and agree on next steps to ensure the debts are paid	0.80	445.00	356.00
Dorgo,Michael James	Senior	10/28/2020	T3 - Long Term Projection:	Prepare version 2 of the Carolina 207 presentation script for team review	1.40	445.00	623.00
Dorgo, Michael James	Senior	10/28/2020	T3 - Long Term Projection:	Prepare version 20 of the Carolina 207 overview deck for team review	1.80	445.00	801.00
Felix,Graham	Senior	10/28/2020	T3 - Long Term Projections	Continue to make edits to Tax exerpt documentation with feedback from FOMB	1.80	445.00	801.00
Gelfond,Hilary	Staff	10/28/2020	T3 - Long Term Projections	Participate in team lead meeting to discuss on going projects and new projects include coordinating between COR3 PRBB with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.60	245.00	147.00
Gelfond,Hilary	Staff	10/28/2020	T3 - Long Term Projections	Summarize SNAP income eligibilty limits and deductions for use in NAP model	0.60	245.00	147.00
Glavin,Amanda Jane	Senior	10/28/2020	T3 - Long Term Projections	Prepare file on all research to date on building code, fire code, code enforcement legislative authorization of contracted inspectors and mandatory code requirements	2.10	445.00	934.50
Good JR,Clark E	Manager	10/28/2020	T3 - Long Term Projections	Participate in call with advisors of the Senate President Hon. Thomas Rivera Schatz, M.Juarbe (FOMB), M.Lopez (FOMB), A.Chepenik (EY), J.Santambrogio (EY), S.Levy (EY), C.Good (EY) and E.Heath (EY) regarding Act 80, 81 and 82.	1.10	519.00	570.90
Good JR,Clark E	Manager	10/28/2020	T3 - Creditor Mediation Support	Redacted	1.20	519.00	622.80
Good JR,Clark E	Manager	10/28/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	10/28/2020	T3 - Long Term Projections	Analyze short term impact of year over year cost analysis in Act 80 to assess timin of Act 80 implementation	0.40	519.00	207.60
Good JR,Clark E	Manager	10/28/2020	T3 - Long Term Projections	Analyze year over year costs in break even scenario outlined for FOMB to understand impact of distribution of payroll by agenc	1.10	519.00	570.90
Good JR,Clark E	Manager	10/28/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss distribution of costs of Acts 80-82 by year	0.50	519.00	259.50
Good JR,Clark E	Manager	10/28/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss items in preparation for call with Integrun	0.30	519.00	155.70
Good JR,Clark E	Manager	10/28/2020	T3 - Long Term Projections	Perform comparison of TRS team short term results with previously communicated	0.30	519.00	155.70
Good JR,Clark E	Manager	10/28/2020	T3 - Long Term Projections	Act 82 results Prepare calculation of Act 81 year over year costs incorporating average salary	0.90	519.00	467.10
Good JR,Clark E	Manager	10/28/2020	T3 - Long Term Projections	Savings Prepare calculation utilizing paygo increases for Act 80 with average salary to	0.70	519.00	363.30
Good JR,Clark E	Manager	10/28/2020	T3 - Long Term Projections	project year over year projected net cost Prepare disclaimer slides outlining methodologies / assumptions in compliance with	1.30	519.00	674.70
Good JR,Clark E	Manager	10/28/2020	T3 - Long Term Projections	ASOPS Prepare slide deck summarizing year over year detail in cost analysis for pension	1.40	519.00	726.60
Good JR,Clark E	Manager	10/28/2020	T3 - Long Term Projections	acts Review analysis of short term movement in costs provided by TRS team for Act 82	0.70	519.00	363.30
Good JR,Clark E	Manager	10/28/2020	T3 - Long Term Projections	Review key inputs to calculations to match Integrum analysis to ensure	0.70	519.00	363.30
				demographics match costs			
Heath,Emma	Senior Manager	10/28/2020	T3 - Long Term Projection:	Email Act 154 revenue analysis sheet to S.Leblan	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/28/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J.Santambrogio (EY), E.Heath (EY) and J. Stanley (EY) regarding status of act 80 budget impact, 330 health centers and Act 80,81 and 82 call with Senate president staff.	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	10/28/2020	T3 - Long Term Projections	Participate in call with advisors of the Senate President Hon. Thomas Rivera Schatz, M.Juarbe (FOMB), M.Lopez (FOMB), A.Chepenik (EY), J.Santambrogio (EY), S.Levy (EY), C.Good (EY) and E.Heath (EY) regarding Act 80, 81 and 82.	1.10	720.00	792.00
Heath,Emma	Senior Manager	10/28/2020	T3 - Plan of Adjustment	Participate in call with C.Theodoridis (Proskauer), B.Blackwell (Proskauer), E.Heath (EY) regarding status of disclosure statement.	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/28/2020	T3 - Plan of Adjustment	Participate in call with J.Santambrogio (EY) and E. Heath (EY) regarding updates to pension section of disclosure statement and review of tax section of disclosure statement	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/28/2020	T3 - Plan of Adjustmen	Prepare disclosure statement section regarding act 80, 81 and 8:	2.10	720.00	1,512.00
Heath,Emma	Senior Manager	10/28/2020	T3 - Plan of Adjustment	Review changes made to pension section of disclosure statement before sending to Proskauer.	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/28/2020	T3 - Plan of Adjustment	Review tax section of disclosure for updates made by the team, removing commen's	0.70	720.00	504.00
Jerneycic,Daniel J	Partner/Principal	10/28/2020	T3 - Long Term Projections	Perform quality review of draft deliverable to be presented to FOMB to assess accuracy	0.80	870.00	696.00
LeBlanc,Samantha	Senior	10/28/2020	T3 - Long Term Projection:	Revise historical revenue numbers for Act 154	1.10	445.00	489.50
Levy,Sheva R	Partner/Principal	10/28/2020	T3 - Long Term Projections	Participate in call with advisors of the Senate President Hon. Thomas Rivera Schatz, M.Juarbe (FOMB), M.Lopez (FOMB), A.Chepenik (EY), J.Santambrogio (EY), S.Levy (EY), C.Good (EY) and E.Heath (EY) regarding Act 80, 81 and 82.	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	10/28/2020	T3 - Creditor Mediation Support	Redacted	0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	10/28/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss distribution of costs of Acts 80-82 by year	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	10/28/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss items in preparation for call with Integrun	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	10/28/2020	T3 - Long Term Projections	Review bar charts showing increase to cost under Acts 80-82 broken up by year	1.40	721.00	1,009.40
Levy,Sheva R	Partner/Principal	10/28/2020	T3 - Long Term Projections	Review information from OMB website related to cumulative actual headcount reductions for emergency personne	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	10/28/2020	T3 - Long Term Projections	Review summary of dates on which data from provided by AAFAF for analysis for Acts 80-82	0.90	721.00	648.90
Mackie, James	Executive Director	10/28/2020	T3 - Long Term Projections	Modify Act 154 formula apportionment option for taxing foreign corporations	1.20	810.00	972.00
Mackie, James	Executive Director	10/28/2020	T3 - Long Term Projection:	Modify Act 154 slide deck	1.10	810.00	891.00
Mackie,James	Executive Director	10/28/2020	T3 - Long Term Projections	Participate in team lead meeting to discuss on going projects and new projects include coordinating between COR3 PRBB with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.50	810.00	405.00
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X095 at Bane Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X116 at Bane Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X126 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X142 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X169 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X177 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X544 at UMB as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X545 at UMB as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X185 at Bane Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X193 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X206 at Bane	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X214 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X222 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X013 for Office of Court Administration at Banco Santander as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X048 for Office of Court Administration at Banco Santander as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X056 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X103 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X170 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X189 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X218 at Bane Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X226 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X242 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X009 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X017 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X041 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X027 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X035 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X051 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X078 for Office of Court Administration at Banco Santander as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X086 for Office of Court Administration at Banco Santander as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X107 for Office of Court Administration at Banco Santander as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X014 at Bane Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X022 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X030 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X011 at Banc Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X038 at Bane Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X097 for Office of Court Administration - Fondos en custodia por Tribunal San Germán-Alguacil at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X014 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X022 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X562 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X584 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X595 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X606 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X617 at First	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X628 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X639 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X650 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X661 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X672 at First	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X683 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X694 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X705 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X716 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X727 at First	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform first level testing of Office of Court Administration account X738 at First	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform first level testing of Industrial Development Company account X204 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	account X111 at Citibank as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
-				account X065 at Citibank as of 09/30/20 testing period			
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X028 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X295 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X015 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X287 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X104 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X112 at	0.10	245.00	24.50
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X023 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X074 at	0.10	245.00	24.50
· · ·		10/28/2020	-	Citibank as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X279 at		245.00	24.50
Mairena, Daisy	Staff		T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period	0.10		
Mairena,Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X058 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X139 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X147 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X155 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X244 at	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	account X081 at Citibank as of 09/30/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	245.00	24.50
Mairena, Daisy	Staff	10/28/2020	T3 - Plan of Adjustment	X041 at Citibank as of 09/30/20 testing period Perform first level testing of Department of Treasury account X036 at Citibank as	0.10	245.00	24.50
-			-	of 09/30/20 testing period			
Malhotra,Gaurav Mira,Francisco Jose	Partner/Principal Senior Manager	10/28/2020 10/28/2020	T3 - Long Term Projection: T3 - Long Term Projections	Review draft presentation material for board meetin Review and analyze draft Grant Administration Agreement provided by AAFAF	1.40 2.30	870.00 720.00	1,218.00 1,656.00
Mira,Francisco Jose	Senior Manager	10/28/2020	T3 - Long Term Projections	Participate in call with N. Campbell (EY) and F. Mira (EY) to discuss items of	1.10	720.00	792.00
Moran-Eserski, Javier	Senior	10/28/2020	T3 - Long Term Projections	GAA to be drafted, including Payment Mechanism, Termination and Repor Draft a letter instructing the municipalities that have an outstanding individual	1.60	445.00	712.00
,				contribution debt to repay the debt immediately to avoid automatic offset by CRIM			
Moran-Eserski, Javier	Senior	10/28/2020	T3 - Long Term Projections	Participate in a call with J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss	0.30	445.00	133.50
Moran-Eserski,Javier	Senior	10/28/2020	T3 - Long Term Projections	Carolina 207 presentation and agree on next step Participate in a call with N. Dalmau (FOMB), A. Sanjenis (FOMB), C. Ortiz	0.80	445.00	356.00
				(FOMB), J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss individual contribution municipal debt and agree on next steps to ensure the debts are paid			
Moran-Eserski, Javier	Senior	10/28/2020	T3 - Long Term Projections	Review the drafted script for the media roundtable explaining Carolina's 207	0.30	445.00	133.50
Moran-Eserski, Javier	Senior	10/28/2020	T3 - Long Term Projections	request to ensure accuracy prior to circulating with FOMB for final approve Review the latest AAFAF report to identify the municipalities and instrumentalities	0.60	445.00	267.00
•				that have outstanding individual contribution del			
Moran-Eserski,Javier	Senior	10/28/2020	T3 - Long Term Projections	Review the letter sent by FOMB to AAFAF explaining the Board's concerns on the outstanding individual contribution debt and requesting immediate action to repay	0.30	445.00	133.50
Moran-Eserski, Javier	Senior	10/28/2020	T3 - Long Term Projections	the debt promptly Update the letter instructing the municipalities that have an outstanding individual	0.60	445.00	267.00
•				contribution debt to repay the debt immediately to incorporate feedback provided the client			
Mullins.Daniel R	Executive Director	10/28/2020	T3 - Long Term Projections	Modify Act 154 slide deck and GILTI calculations for board slide deck on 154	1.10	810.00	891.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins,Daniel R	Executive Director	10/28/2020	T3 - Long Term Projections	Modify Puerto Rico chart of accounts on the revenue side to allow tracking and mapping of revenue	1.30	810.00	1,053.00
Mullins,Daniel R	Executive Director	10/28/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY) and J Burr (EY) to discuss revisions to the Act 154 deck to be presented in the public FOMB board meeting	0.30	810.00	243.00
Mullins,Daniel R	Executive Director	10/28/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), J Burr (EY), and A Chepenik (EY) to discuss Act 154 assumptions and changes	0.90	810.00	729.00
Mullins,Daniel R	Executive Director	10/28/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), R Aubourg (EY), and J Burr (EY) to discuss the revenue chart of accounts for the CW fiscal pla	0.30	810.00	243.00
Mullins,Daniel R	Executive Director	10/28/2020	T3 - Long Term Projections	Participate in call with J Rubin (EY) Dan M. (EY), Rene A. (EY), Menuka B. (EY) an Tyler S. (EY) to revise methodology in Doing Business Analysi	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	10/28/2020	T3 - Long Term Projections	Participate in team lead meeting to discuss on going projects and new projects include coordinating between COR3 PRB with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), H. Gelfond (EY)	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	10/28/2020	T3 - Long Term Projections	Review economic base and shift share analysis of Puerto Rico industry concentration analysis revision:	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	10/28/2020	T3 - Long Term Projections	Review of Act 154 slide deck and GILTI calculations for board slide deck on 154 revenue	1.60	810.00	1,296.00
Mullins,Daniel R	Executive Director	10/28/2020	T3 - Long Term Projection:	Review the purchasing power effect of wage freeze in Puerto Ric	1.20	810.00	972.00
Neziroski,David	Staff	10/28/2020	T3 - Fee Applications / Retention	Review compiled expense back-up detail for the 8th interim application	1.70	245.00	416.50
Neziroski,David	Staff	10/28/2020	T3 - Fee Applications / Retention	Discussion with R. Tague (EY and D. Neziroski (EY) regarding the back-ups for the 8th interim application	0.40	245.00	98.00
Neziroski, David	Staff	10/28/2020	T3 - Fee Applications / Retention	Prepare the 8th interim fee application for filin	2.90	245.00	710.50
Panagiotakis,Sofia	Senior Manager	10/28/2020	T3 - Long Term Projections	Draft note to explain how payment will happen and what potential risks may be.	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/28/2020	T3 - Plan of Adjustment	Participate in a meeting with G. Maldonado (FOMB), A. Garcia (FOMB), V. Bernal (FOMB), M. Perez (FOMB), J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to discuss overview of debt negotiations to date, plan of adjustment filing, and scenarios of potential recoveries.	1.90	720.00	1,368.00
Panagiotakis,Sofia	Senior Manager	10/28/2020	T3 - Long Term Projections	Participate in call with C. Robles (FOMB) to discuss the FY21 revenue projections in the FOMB deck.	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	10/28/2020	T3 - Long Term Projections	Participate in call with J. Burr (EY) and S. Panagiotakis (EY) to discuss the implications of the Act 80 circular letter.	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	10/28/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss FY21 General Fund revenue projection	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	10/28/2020	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the firefighter payroll projections and implications on headcour	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	10/28/2020	T3 - Long Term Projection:	Review FOMB deck on FY21 revenue projections	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	10/28/2020	T3 - Long Term Projection:	Review the Act 80 Circular letter	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	10/28/2020	T3 - Long Term Projection:	Review the benefits provided under Law 80 to participant:	0.60	720.00	432.00
Panagiotakis,Sofia Patel,Deven V.	Senior Manager Senior Manager	10/28/2020 10/28/2020	T3 - Long Term Projection: T3 - Long Term Projections	Revise the FP vs. actual revenue analysis per comments from Mckinsey Review local and federal disaster relief related activities and progress since Feb	0.40 0.60	720.00 720.00	288.00 432.00
Powell,Marc	Executive Director	10/28/2020	T3 - Long Term Projection:	2020 to inform update of disclosure statemen Finalize detailed markup of draft Grant Administration Agreemer	4.70	810.00	3,807.00
Ramirez,Jessica I.	Senior Senior	10/28/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/28/2020 for Housing Financing Authority account ending in X237 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Review US Bank statement received on 10/28/2020 for Puerto Rico Public Finance Corporation account ending in X000 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Review US Bank statement received on 10/28/2020 for Puerto Rico Public Finance Corporation account ending in X001 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Review US Bank statement received on 10/28/2020 for Puerto Rico Public Finance Corporation account ending in X003 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/28/2020 for Ports Authority account ending in X910 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/28/2020 for House of Representatives account ending in X610 for the 09/30/2020 testing perior	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/28/2020 for House of Representatives account ending in X621 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/28/2020 for House of Representatives account ending in X643 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/28/2020 for House of Representatives account ending in X654 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/28/2020 for House of Representatives account ending in X885 for the 09/30/2020 testing perior	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/28/2020 for House of Representatives account ending in X632 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Department of Education account X575 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Department of Education account X673 at Oriental Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Department of Education account X022 at Oriental Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Institute of Puerto Rican Culture account X329 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Institute of Puerto Rican Culture account X345 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Institute of Puerto Rican Culture account X507 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Institute of Puerto Rican Culture account X489 at Oriental Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Medical Services Administration account X634 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Medical Services Administration account X593 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Medical Services Administration account X517 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Medical Services Administration account X005 for ADM DE SERVICIOS MEDICOS at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Medical Services Administration account X036 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Medical Services Administration account X006 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Teacher Retirement System account X117 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Teacher Retirement System account X252 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Teacher Retirement System account X820 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X002 at Oriental Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X885 at Oriental Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X741 at Oriental Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico account X711 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of 5730-20 testing period at First Bank as of 09/30/20 testing period at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X295 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Department of Correction and Rehabilitation account X260 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Department of Correction and Rehabilitation account X709 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Office of the Governor account X237 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Office of the Governor account X253 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X479 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X097 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X699 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X702 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X710 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X439 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X557 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Metropolitan Bus Authority account X036 at Bane Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Metropolitan Bus Authority account X052 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Metropolitan Bus Authority account X060 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X041 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X380 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X840 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X014 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X022 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X087 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Review bank account information related to new/closed accounts received on	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	10/28/2020 for Traditional Lottery for the 09/30/2020 testing period Review supporting documents for restrictions sent from Housing Financing	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	Authority for account ending in X237 as of 10/28/2020 Review signatory information for Housing Financing Authority for the 09/30/2020	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	testing period to ensure all information is obtained Review supporting documents for restrictions sent from House of Representatives	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	for account ending in X610 as of 10/28/2020 Review supporting documents for restrictions sent from House of Representatives	0.20	445.00	89.00
Ramirez, Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	for account ending in X621 as of 10/28/2020 Review supporting documents for restrictions sent from House of Representatives	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/28/2020	T3 - Plan of Adjustment	for account ending in X654 as of 10/28/2020 Review supporting documents for restrictions sent from House of Representatives	0.20	445.00	89.00
		10/28/2020	-	for account ending in X885 as of 10/28/2020		445.00	
Ramirez,Jessica I.	Senior		T3 - Plan of Adjustment	Review supporting documents for restrictions sent from House of Representatives for account ending in X632 as of 10/28/2020	0.20		89.00
Rubin,Joshua A.	Staff	10/28/2020	T3 - Long Term Projections	Participate in call with J Rubin (EY) Dan M. (EY), Rene A. (EY), Menuka B. (EY) an Tyler S. (EY) to revise methodology in Doing Business Analysi	0.70	245.00	171.50
Rubin,Joshua A.	Staff	10/28/2020	T3 - Long Term Projections	Prepare scatterplot of top 38 growth potential industries where the size of the bubble is proportional to the location quotien	0.60	245.00	147.00
Rubin, Joshua A. Rubin, Joshua A.	Staff Staff	10/28/2020 10/28/2020	T3 - Long Term Projection: T3 - Long Term Projections	Run regressions predicting amount of SNAP benefits paid in the US in 201 Run regressions predicting number of SNAP owners to receive benefits in the US i	0.40 0.30	245.00 245.00	98.00 73.50
Sanchez-Riveron, Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	2016 Perform second level review of Insurance Fund State Corporation account X386 for	0.10	245.00	24.50
Sanchez-Riveron, Deboran	Starr	10/20/2020	15 - I lair of Adjustment	compliance with Puerto Rico Law 45, Workplace Accidents at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.30
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X386 for another account for compliance with Puerto Rico Law 45, Workplace Accidents at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	X672 at Oriental Bank as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	X574 at Oriental Bank as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	X874 at Oriental Bank as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	X489 at Oriental Bank as of 09/30/20 testing period Perform second level review of Department of Labor and Human Resources	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	account X002 at Banco Popular as of 09/30/20 testing period Perform second level review of Department of Labor and Human Resources	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020		account X029 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
-			T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources account X045 at Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources account X142 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources account X739 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Government Development Bank For Puerto Rico account X-ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	period. Perform second level review of Insurance Fund State Corporation account X689 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X896 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X019 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X910 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X738 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X758 at	0.10	245.00	24.50
-			-	Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X766 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X774 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X782 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X560 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X157 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X912 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X939 at	0.10	245.00	24.50
Sanchez-Riveron Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X134 at	0.10	245.00	24.50
			-	Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X686 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X349 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X132 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X739 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X509 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X371 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X247 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X757 at	0.10	245.00	24.50
, , , , , , , , , , , , , , , , , , ,			-	Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X894 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X345 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X696 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X641 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X922 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X748 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X020 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X004 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X191 at	0.10	245.00	24.50
· · · · · · · · · · · · · · · · · · ·			-	Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X073 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X087 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X693 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X249 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X588 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X730 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X308 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Insurance Fund State Corporation account X577 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
,			-	X828 at Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X228 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X236 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X244 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X252 at Banco Popular as of 09/30/20 testing period X252 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X260 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X279 at Banco Popular as of 09/30/20 testing period X279 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X287 at Banco Popular as of 09/30/20 testing period X287 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second levelar as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account X295 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X309 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X317 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Perform analysis of outstanding items from Banco Popular as of 10/28/2020 for 9/30/2020 testing period cash balances requests	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Prepare draft email to Banco Popular to follow up on outstanding items as of 10/28/2020 for 9/30/2020 testing period cash balances requests.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Review draft email to Banco Popular to follow up on outstanding items as of 10/28/2020 for 9/30/2020 testing period cash balances requests.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Review information provided via email from BNY Mellon regarding outstanding items as of 10/28/2020 for 9/30/2020 testing period cash balances requests.	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Prepare draft email to A. Garcia (FOMB) to follow up on bank account information from University of Puerto Rico as of 10/28/2020 for 9/30/2020 testing period cash	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	balances requests. Prepare draft email to A. Garcia (FOMB) to follow up on bank account information from Municipal Revenue Collection Center as of 10/28/2020 for 9/30/2020 testing period cash balances requests.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Prepare draft email to A. Garcia (FOMB) to follow up on bank account information from Administration for the Development of Agricultural Enterprises as of 10/28/2020 for 9/30/2020 testing period cash balances requests.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	10/28/2020	T3 - Plan of Adjustment	Prepare draft email to A. Garcia (FOMB) to follow up on bank account information from Joint Special Commission of Legislative Funds as of 10/28/2020 for	0.10	245.00	24.50
Santambrogio, Juan	Executive Director	10/28/2020	T3 - Plan of Adjustment	9/30/2020 testing period cash balances requests. Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to update 30 year cash projections presentations and charts for public hearing	0.50	810.00	405.00
Santambrogio,Juan	Executive Director	10/28/2020	T3 - Plan of Adjustment	Participate in a meeting with G. Maldonado (FOMB), A. Garcia (FOMB), V. Bernal (FOMB), M. Perez (FOMB), J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to discuss overview of debt negotiations to date, plan of adjustment filing, and scenarios of potential recoveries.	1.90	810.00	1,539.00
Santambrogio, Juan	Executive Director	10/28/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J.Santambrogio (EY), E.Heath (EY) and J. Stanley (EY) regarding status of act 80 budget impact, 330 health centers and	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/28/2020	T3 - Long Term Projections	Act 80,81 and 82 call with Senate president staff. Participate in call with advisors of the Senate President Hon. Thomas Rivera Schatz, M.Juarbe (FOMB), M.Lopez (FOMB), A.Chepenik (EY), J.Santambrogio (EY), S.Levy (EY), C.Good (EY) and E.Heath (EY) regarding Act 80, 81 and 82.	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	10/28/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss FY21 General Fund revenue projection	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	10/28/2020	T3 - Plan of Adjustment	Participate in call netwerner projection Participate in call with J.Santambrogio (EY) and E. Heath (EY) regarding updates to pension section of disclosure statement and review of tax section of disclosure statement	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/28/2020	T3 - Plan of Adjustment	Statement Prepare appendix slides for strategy session materials regarding details of unavailable cash	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	10/28/2020	T3 - Long Term Projections	Unavariatic eash Prepare summary metrics for proposed pension cut to be used by FOMB ewxecutive director	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	10/28/2020	T3 - Plan of Adjustment	Prepare summary observations on cash sources and uses for plan of adjustment	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/28/2020	T3 - Long Term Projections	items in preparation for discussion with new board membo Review draft materials to be sent to Proskauer in relation to pension legislation and financial impact on projection:	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	10/28/2020	T3 - Long Term Projections	Review final version of projection: Review final version of presentation on 30 year cash projections and cash position to be included in strategy session materials and public meetin	2.20	810.00	1,782.00
Sarna,Shavi	Senior Manager	10/28/2020	T3 - Plan of Adjustment	Participate in a meeting with G. Maldonado (FOMB), A. Garcia (FOMB), V. Bernal (FOMB), M. Perez (FOMB), J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to discuss overview of debt negotiations to date, plan of adjustment filing, and scenarios of potential recoveries.	1.90	720.00	1,368.00
Sarna,Shavi	Senior Manager	10/28/2020	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the firefighter payroll projections and implications on headcou	0.60	720.00	432.00
Soutendijk, Tyler	Staff	10/28/2020	T3 - Long Term Projection:	Prepare new economic base for quadrant analysis compariso	1.90	245.00	465.50
Soutendijk,Tyler Soutendijk,Tyler	Staff Staff	10/28/2020 10/28/2020	T3 - Long Term Projection: T3 - Long Term Projections	Deconstruct economic base with suppressed dat Participate in call with J Rubin (EY) Dan M. (EY), Rene A. (EY), Menuka B.	1.40 0.70	245.00 245.00	343.00 171.50
Someninga, i yici	Stati	10/20/2020	15 - Long Term Frojections	(EY) an Tyler S. (EY) to revise methodology in Doing Business Analysi	0.70	243.00	1/1.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Soutendijk,Tylei	Staff	10/28/2020	T3 - Long Term Projection:	Produce residual plots for comparison to McKinsey estimate	0.80	245.00	196.00
Soutendijk, Tyler	Staff	10/28/2020	T3 - Long Term Projections	Analyze method to correct for deviation in Act 154 and residual comparison to Mckinsey model	0.60	245.00	147.00
Stanley, Jason	Manager	10/28/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J.Santambrogio (EY), E.Heath (EY) and J. Stanley (EY) regarding status of act 80 budget impact, 330 health centers and Act 80.81 and 82 call with Senate president staff.	0.40	595.00	238.00
Stanley, Jason	Manager	10/28/2020	T3 - Plan of Adjustment	Prepare tax section of DS - align on content request wording in note to external service providers	1.20	595.00	714.00
Stanley, Jason	Manager	10/28/2020	T3 - Plan of Adjustment	Prepare tax section of DS - review and identify outstanding revenue items connected to special fund:	2.40	595.00	1,428.00
Stricklin,Todd	Senior	10/28/2020	T3 - Long Term Projections	Prepare a summary with detailed file descriptions for files received in October as part of a request from Proskauer to develop summary documentation of correspondence related to pension Act	1.60	405.00	648.00
Stricklin,Todd	Senior	10/28/2020	T3 - Long Term Projections	Prepare a summary with detailed file descriptions for files received in September as part of a request from Proskauer to develop summary documentation of correspondence related to pension Act	1.10	405.00	445.50
Stricklin,Todd	Senior	10/28/2020	T3 - Long Term Projections	Breakout detailed summary to describe specific uses of each file received from Government on 9/1, 9/2, 9/11 responsive for August 28th Oversight Board data request line items for Act 80-2020 including tracking information back from finalized calculation	1.90	405.00	769.50
Stricklin,Todd	Senior	10/28/2020	T3 - Long Term Projections	Breakout detailed summary to describe specific uses of each file received from Government on 9/1, 9/2, 9/11 responsive for August 28th Oversight Board data request line items for Act 81-2020 including tracking information back from finalized calculation	1.80	405.00	729.00
Stricklin,Todd	Senior	10/28/2020	T3 - Long Term Projections	Breakout detailed summary to describe specific uses of each file received from Government on 9/1, 9/2, 9/11 responsive for August 28th Oversight Board data request line items for Act 82-2020 including tracking information back from finalized calculation	1.40	405.00	567.00
Stricklin,Todd	Senior	10/28/2020	T3 - Long Term Projections	Breakout detailed summary to describe specific uses of each file received from Government on 9/25 responsive for August 28th Oversight Board data request line items for Act 80-2020 including tracking information back from finalized calculation	1.30	405.00	526.50
Tague,Robert	Executive Director	10/28/2020	T3 - Long Term Projections	Participate in discussion with R. Tague (EY) and G. Ojeda (FOMB) regarding Carolina 207 presentation, draft script and O&A	0.40	810.00	324.00
Tague,Robert	Executive Director	10/28/2020	T3 - Fee Applications / Retention	Discussion with R. Tague (EY and D. Neziroski (EY) regarding the back-ups for the 8th interim application	0.40	810.00	324.00
Tan,Riyandi	Manager	10/28/2020	T3 - Plan of Adjustment	Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to update 30 year cash projections presentations and charts for public hearing	0.50	595.00	297.50
Tan,Riyandi	Manager	10/28/2020	T3 - Plan of Adjustment	Participate in a meeting with G. Maldonado (FOMB), A. Garcia (FOMB), V. Bernal (FOMB), M. Perez (FOMB), J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to discuss overview of debt negotiations to date, plan of adjustment filing, and scenarios of potential recoveries.	1.90	595.00	1,130.50
Tucker, Varick Richaud Raphael	Manager	10/28/2020	T3 - Long Term Projections	Analyze general fund budget (expenses) for Department of Education, Puerto Rico Police Bureau, and summary totals to ensure reconciliation with fiscal plan ouidance	1.40	595.00	833.00
Tucker, Varick Richaud Raphael	Manager	10/28/2020	T3 - Long Term Projections	Analyze interest payment amounts reflected in appropriations under the custody of the OMB to reconcile with fiscal plan	1.80	595.00	1,071.00
Tucker, Varick Richaud Raphael	Manager	10/28/2020	T3 - Long Term Projections	Revise consolidated agency mappings to align budget adjustments with active agencies and reconcile totals against fiscal plan	0.30	595.00	178.50
Venkatramanan,Siddhu	Manager	10/28/2020	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, for the week ending 10/30/2020	2.30	595.00	1,368.50
Venkatramanan,Siddhu	Manager	10/28/2020	T3 - Plan of Adjustment	Update fields within Relativity workspace to implement changes for the 09/30/2020 testing period for the week ending 10/30/2020	2.70	595.00	1,606.50
Wallace,Kacy	Senior Manager	10/28/2020	T3 - Long Term Projections	Review determination of counts of ERS, JRS and TRS members based on benefit size and potential reduction leve	0.40	655.00	262.00
Young,Ryan	Senior	10/28/2020	T3 - Long Term Projections	Prepare Puerto Rico US Federal stimulus discussion section for Natural Disasters and COVID excerpt of disclosure statement	2.70	445.00	1,201.50
Young,Ryan	Senior	10/28/2020	T3 - Long Term Projections	Update FEMA disaster funding relief discussion section for Natural Disasters and COVID excerpt of disclosure statement	1.70	445.00	756.50
Young,Ryan	Senior	10/28/2020	T3 - Long Term Projections	Update HUD CDBG-DR disaster funding relief discussion section for Natural Disasters and COVID excerpt of disclosure statement	1.70	445.00	756.50
Almbaid,Nahla	Staff	10/29/2020	T3 - Long Term Projection:	Finish up unemployment update	1.30	245.00	318.50
Almbaid,Nahla	Staff	10/29/2020	T3 - Long Term Projection:	Prepare summary of unemployment situation in Pl	0.90	245.00	220.50
Aubourg,Rene Wiener	Senior Manager	10/29/2020	T3 - Long Term Projections	Participate in strategy session for discussing the changes to buildign code inspectic project to reflect Puerto Rico's FEMA grant with D. Mullins (EY), R. Aubourg (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	720.00	432.00
Berger,Daniel L.	Manager	10/29/2020	T3 - Long Term Projection:	Edit first draft write up for SNAP estimates for PR SNAP	0.60	595.00	357.00
Berger,Daniel L.	Manager	10/29/2020	T3 - Long Term Projections	Participate in strategy session for discussing the changes to buildign code inspectic project to reflect Puerto Rico's FEMA grant with D. Mullins (FY), R. Aubourg (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	595.00	357.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berger,Daniel L.	Manager	10/29/2020	T3 - Long Term Projections	Review spreadsheets from Hacienda (revenue by NAICS code) to clarify data ask	0.90	595.00	535.50
Berger, Daniel L.	Manager	10/29/2020	T3 - Long Term Projections	Update methodology for problematic revenue models (CIT, PIT, SUT & MTRV)	2.10	595.00	1,249.50
Burr,Jeremy	Manager	10/29/2020	T3 - Long Term Projections	Participate in call with A.Lopez (FOMB), M.Perez (FOMB), E.Heath (EY),	0.40	595.00	238.00
Burr,Jeremy	Manager	10/29/2020	T3 - Long Term Projections	J.Burr (EY) regarding PRIDCO G&A reapportionment expense request Participate in call with E.Heath (EY), J.Burr (EY), V.Bernal (FOMB) and A.Lopez (FOMB) regarding PRIDCO capex planning and reapportionment requests	0.90	595.00	535.50
Burr,Jeremy	Manager	10/29/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and J Burr (EY) to discuss the implications of Act 80-2020 on the fiscal plan	0.50	595.00	297.50
Burr,Jeremy	Manager	10/29/2020	T3 - Long Term Projections	Participate in call with V.Bernal (FOMB), A.Lopez (FOMB), E.Heath (EY), J.Burr (EY) J.Torres (DDEC), R.Rivera (DDEC) regarding status of PRIDCO implementation	1.10	595.00	654.50
Burr,Jeremy	Manager	10/29/2020	T3 - Long Term Projections	Participate in call with V.Bernal (FOMB), A.Lopez (FOMB), E.Heath (EY), J.Burr (EY) regarding PRIDCO G&A reapportionment expense request	0.50	595.00	297.50
Burr,Jeremy	Manager	10/29/2020	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB), R Lazaro (O'Neill), C Good (EY), S Levy (EY), and J Burr (EY) to discuss the Act 80-2020 compliance with the fiscal	1.00	595.00	595.00
Burr,Jeremy	Manager	10/29/2020	T3 - Long Term Projections	Participate in meeting with Proskauer and EY to discuss Act 80, 81, and 82. EY participants: A Chepenik (EY), S Levy (EY), C Good (EY), J Santambrogio (EY), J Burr (EY)	1.20	595.00	714.00
Burr,Jeremy	Manager	10/29/2020	T3 - Plan of Adjustment	Participate in working meeting with E Heath (EY) and J Burr (EY) to discuss inclusion of certain interest income calculations in the disclosure statement for comparison purposes	0.70	595.00	416.50
Burr,Jeremy	Manager	10/29/2020	T3 - Long Term Projections	Prepare guidance of the reporting template for COFINA for FY21 cash and budget to actuals	0.30	595.00	178.50
Burr,Jeremy	Manager	10/29/2020	T3 - Long Term Projections	Review Act 80-2020 and the associated circular letter to support discussions with FOMB staff regarding fiscal plan consistency	0.80	595.00	476.00
Burr,Jeremy	Manager	10/29/2020	T3 - Long Term Projections	Review comments regarding the difference between cash at Department of Treasur and the electronic lottery based on information in the strategy session board deck	0.30	595.00	178.50
Campbell,Nnaji-Semayi	Senior	10/29/2020	T3 - Long Term Projections	Participate in call with N. Campbell (EY) and F. Mira (EY) to review and discuss updates made to GAA, in particular, Report and Performance Evaluation sections	1.20	445.00	534.00
Campbell,Nnaji-Semayi	Senior	10/29/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY) and M. Powell (EY) to review and analyze discuss items of GAA to be drafted, including Payment Mechanism, Termination and Report	1.20	445.00	534.00
Campbell,Nnaji-Semayi	Senior	10/29/2020	T3 - Long Term Projection:	Research termination and performance mech provision precede:	1.10	445.00	489.50
Campbell, Nnaji-Semayi	Senior	10/29/2020	T3 - Long Term Projection:	Draft termination for failure to perform and performance mechanisi	2.30	445.00	1,023.50
Campbell,Nnaji-Semayi	Senior	10/29/2020	T3 - Long Term Projections	Draft payment mechinism and revise termination for casuse and reports clause	1.70	445.00	756.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss current status of rolling forward account balances to September 30, 2020	0.80	595.00	476.00
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Mairena (EY) to discuss required worksteps to add additional EYIDs to Relativity testing platform for the September 30, 2020, reporting period.	0.30	595.00	178.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X474 for SERIES 2003 SUBORDINATED TRANSREV BDS at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of 911 Emergency System Bureau account X962 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Land Administration account X330 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Land Administration account X187 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Land Administration account X-ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Solid Waste Authority account X-ERS at Banco do Desarrollo Economico (BDE) as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X928 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X090 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X112 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X120 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X139 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X155 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X198 at	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X635 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X643 at	0.10	595.00	59.50
			-	Banco Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X249 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X843 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X936 at	0.10	595.00	59.50
Chan,Johathan	ivialiagei	10/29/2020	13 - Fian of Adjustment	Banco Popular as of 09/30/20 testing period	0.10	393.00	39.30
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X861 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X870 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X889 at	0.10	595.00	59.50
	Wanager		-	Banco Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X905 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X914 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X944 at	0.10	595.00	59.50
Chan, Johathan	ividilagei		13 - 1 ian of Adjustment	Banco Popular as of 09/30/20 testing period	0.10		
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X118 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X126 for	0.10	595.00	59.50
				MODERATE REHABILITATION at Banco Popular as of 09/30/20 testing period			
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X157 at	0.10	595.00	59.50
				Banco Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X165 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X211 for Los	0.10	595.00	59.50
				Claveles SE Hazard Ins at Banco Popular as of 09/30/20 testing period.			
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X238 for Los	0.10	595.00	59.50
				Claveles SE Reserve Replacement at Banco Popular as of 09/30/20 testing period.			
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X788 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X911 at	0.10	595.00	59.50
·	Wanager		,	Banco Popular as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X800 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X246 at	0.10	595.00	59.50
Chan, Jonathan	Managan	10/29/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X254 at	0.10	595.00	59.50
Chan,Johathan	Manager		13 - Fian of Adjustment	Banco Popular as of 09/30/20 testing period	0.10		
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X270 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X297 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X300 at	0.10	595.00	59.50
Chan,Johathan	ivialiagei		13 - Fian of Adjustment	Banco Popular as of 09/30/20 testing period	0.10		
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X319 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X327 at	0.10	595.00	59.50
Chan, Jonathan	M	10/29/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X335 at	0.10	595.00	59.50
Cnan,Jonathan	Manager	10/29/2020	13 - Pian of Adjustment	Banco Popular as of 09/30/20 testing period	0.10	393.00	39.30
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X343 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X351 at	0.10	595.00	59.50
Chan, Jonathan		10/29/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X378 at	0.10	595.00	59.50
Chan,Johathan	Manager	10/29/2020	15 - Pan of Adjustment	Banco Popular as of 09/30/20 testing period	0.10	393.00	
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X394 at	0.10	595.00	59.50
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X416 at	0.10	595.00	59.50
		10/29/2020	-	Banco Popular as of 09/30/20 testing period		595.00	
Chan, Jonathan	Manager		T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X424 at Banco Popular as of 09/30/20 testing period	0.10	393.00	59.50
Chan.Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X440 for	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X459 for Lev	0.10	595.00	59.50
Chan, Jonathan	Manage	10/29/2020	T3 - Plan of Adjustment	124 at Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X467 for M	0.10	595.00	59.50
Cnan,Jonatnan	Manager	10/29/2020	13 - Plan of Adjustment	NUEVO HOGAR at Banco Popular as of 09/30/20 testing period	0.10	393.00	39.30
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan.Jonathan	Manage	10/29/2020	T2 Discost Adventure	X186 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	50.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X268 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
	·			X911 at BNY Mellon as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X912 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
	Į į		-	X914 at BNY Mellon as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X919 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
				X924 at BNY Mellon as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	X025 at BNY Mellon as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan,Johathan	Wallagei	10/29/2020	13 - Flaii of Adjustificht	X026 at BNY Mellon as of 09/30/20 testing period	0.10	393.00	39.30
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
		40.000.000	ma ni a i	X469 at BNY Mellon as of 09/30/20 testing period	0.40	*****	***
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X471 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
				X473 at BNY Mellon as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	X910 at BNY Mellon as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	595,00	59.50
Changonathan	Manager	10/23/2020	15 - Fran Of Adjustment	X915 at BNY Mellon as of 09/30/20 testing period	0.10	373.00	37.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	X916 at BNY Mellon as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan,Johathan	Wallagei	10/29/2020	13 - Flaii of Adjustificht	X917 at BNY Mellon as of 09/30/20 testing period	0.10	393.00	39.30
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
		10/20/2020	TO DI CALL	X920 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	50.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X921 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
				X028 at BNY Mellon as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X693 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595,00	59.50
·	_		-	X813 at BNY Mellon as of 09/30/20 testing period			
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	X814 at BNY Mellon as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	595,00	59.50
		10/25/2020	13 Tantot ragionnent	X574 at BNY Mellon as of 09/30/20 testing period	0.10	3,5.00	57.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	X252 at BNY Mellon as of 09/30/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan,Johanan	ivianagei	10/29/2020	13 - Fian of Adjustment	X656 at BNY Mellon as of 09/30/20 testing period	0.10	393.00	39.30
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of The Children's Trust account X181 at US Bank as	0.10	595.00	59.50
		10/29/2020	TO DI CALL	of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X045 for TRIBUNAL SAN JUAN UNIDAD D CUENTAS SEC TRIBUNAL SUPERIOR	0.10	595.00	59.50
				at Banco Santander as of 09/30/20 testing period			
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X014 at	0.10	595.00	59.50
Chan Ianathan	Манадан	10/29/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform second level review of Office of Court Administration account X022 at	0.10	595.00	59.50
Chan,Jonathan	Manager	10/29/2020	15 - Fian of Adjustment	Citibank as of 09/30/20 testing period	0.10	595.00	39.30
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X562 at	0.10	595.00	59.50
				First Bank as of 09/30/20 testing period			
Chan, Jonathan	Manager	10/29/2020	T3 - Plan of Adjustment	Perform analysis over the 09/30/20 testing period cash balances for Title III	1.60	595.00	952.00
				agencies to determine threshold required for 95% coverage of funds for restrictions testing.			
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron	0.30	595.00	178.50
				(EY) to discuss outreach procedures for accounts opened subsequent to June 30,			
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	2020 reporting period. Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss current status	0.80	595.00	476.00
CHUTTIA, JUHIA	1714Hagei	10/29/2020	1.5 - 1 ian or Aujustinelli	of rolling forward account balances to September 30, 2020	0.00	293.00	4/0.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to review response for	0.20	595.00	119.00
				account balances from Family and Children Administration			
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Research information for interest income for the Commonwealth during fiscal year 2020.	0.40	595.00	238.00
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Review information for Lottery accounts held at the Department of Treasury versus	0.20	595.00	119.00
Cha wagoona	augei	10/2//2020	13 Tan of Adjustment	Lottery Accounts held with the Commonwealth Agencies in preparation the strateg	0.20	3,5.00	117.00
				session.			
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chawla, Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	(COFINA) account X656 at BNY Mellon as of 09/30/20 testing period Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chawia,30ha	ivianagei	10/29/2020	13 - Fian of Adjustment	(COFINA) account X658 at BNY Mellon as of 09/30/20 testing period	0.10	393.00	39.30
Chawla, Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
	·		·	(COFINA) account X663 at BNY Mellon as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chawla, Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	(COFINA) account X517 at BNY Mellon as of 09/30/20 testing period Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Ciiawia,30iiia	ivianagei	10/29/2020	13 - 1 ian of Augustinent	(COFINA) account X066 at BNY Mellon as of 09/30/20 testing period	0.10	393.00	39.30
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
	_		-	(COFINA) account X067 at BNY Mellon as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chawla, Sonia	Моносон	10/29/2020	T3 - Plan of Adjustment	(COFINA) account X068 at BNY Mellon as of 09/30/20 testing period Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chawia,30ha	Manager	10/29/2020	13 - Fian of Adjustment	(COFINA) account X070 at BNY Mellon as of 09/30/20 testing period	0.10	393.00	39.30
Chawla, Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
•			,	(COFINA) account X071 at BNY Mellon as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Cl. 1.0 :	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	10/20/2020	TO DI CALL	(COFINA) account X065 at BNY Mellon as of 09/30/20 testing period	0.10	505.00	50.50
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X072 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla.Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
,			,	(COFINA) account X074 at BNY Mellon as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
	1.6	40/00/000	ma ni a i i	(COFINA) account X295 at BNY Mellon as of 09/30/20 testing period	0.40	#0 # 00	
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X493 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla.Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595,00	59.50
				(COFINA) account X494 at BNY Mellon as of 09/30/20 testing period	****		
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
				(COFINA) account X798 at BNY Mellon as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X804 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
				(COFINA) account X807 at BNY Mellon as of 09/30/20 testing period	****		
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
				(COFINA) account X806 at BNY Mellon as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	(COFINA) account X808 at BNY Mellon as of 09/30/20 testing period Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chawia,boma	Manager	10/27/2020	13 - I lair of Augustinein	(COFINA) account X809 at BNY Mellon as of 09/30/20 testing period	0.10	373.00	37.30
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
				(COFINA) account X714 at BNY Mellon as of 09/30/20 testing period			
Chawla,Sonia	Manager	10/29/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Cheema, Mohammad	Manager	10/29/2020	T3 - Long Term Projections	(COFINA) account X668 at BNY Mellon as of 09/30/20 testing period Analyze structure of the 5-year budget model as part of enhancements to the mode,	2.30	595.00	1,368.50
Chechia, Wohammad	augei	10/2//2020	To Long Term Trojections	as part of review of fiscal plan	2.50	3,5.00	1,500.50
Chepenik, Adam Brandor	Partner/Principal	10/29/2020	T3 - Long Term Projection:	Continue editing script for 209 and Act 154 material	1.80	870.00	1,566.00
Chepenik,Adam Brandor	Partner/Principal	10/29/2020	T3 - Long Term Projection:	Draft script around Act 154 for G Ojeda (FOMB) review	1.90	870.00	1,653.00
Chepenik, Adam Brandor	Partner/Principal	10/29/2020	T3 - Long Term Projection:	Evaluate cut thresholds for consideration	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	10/29/2020	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB) and A Chepenik (EY) to discuss Act 154 forecast	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/29/2020	T3 - Long Term Projections	Participate in call with S.Levy (EY), C.Good (EY), A.Chepenik (EY), J.	0.90	870,00	783.00
enepeini, raun Branden	Takine, Timopai	10/2//2020	To Long Term Trojections	Santambrogio (EY), E.Heath (EY), M.Juarbe (FOMB) and representatives of	0.50	0,0.00	703.00
				Integrum regarding assumptions used in Act 80, 81 and 82 calculation			
Chepenik,Adam Brandon	Partner/Principal	10/29/2020	T3 - Plan of Adjustment	Participate in FOMB strategy session with FOMB members led by N Jaresko	3.30	870.00	2,871.00
				(FOMB) to discuss Act 154, reapportionments, and debt restructuring. EY			
Chepenik, Adam Brandon	Partner/Principal	10/29/2020	T3 - Long Term Projections	participants: A Chepenik (EY), R Tague (EY), G Malhotra (EY) Participate in meeting with Proskauer and EY to discuss Act 80, 81, and 82. EY	1.20	870,00	1,044.00
Chepolika tumi Didiluon	2 action i inicipat	10/27/2020	25 Long Term Projections	participants: A Chepenik (EY), S Levy (EY), C Good (EY), J Santambrogio (EY),	1.20	070.00	1,077.00
				J Burr (EY)			
Good JR,Clark E	Manager	10/29/2020	T3 - Long Term Projections	Participate in call with S.Levy (EY), C.Good (EY), A.Chepenik (EY), J.	0.90	519.00	467.10
				Santambrogio (EY), E.Heath (EY), M.Juarbe (FOMB) and representatives of			
				Integrum regarding assumptions used in Act 80, 81 and 82 calculation			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	10/29/2020	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB), R Lazaro (O'Neill), C Good (EY), S Levy (EY), and J Burr (EY) to discuss the Act 80-2020 compliance with the fiscal	1.00	519.00	519.00
Good JR,Clark E	Manager	10/29/2020	T3 - Long Term Projections	Participate in meeting with Proskauer and EY to discuss Act 80, 81, and 82. EY participants: A Chepenik (EY), S Levy (EY), C Good (EY), J Santambrogio (EY), J Burr (EY)	1.20	519.00	622.80
Good JR,Clark E	Manager	10/29/2020	T3 - Long Term Projections	Analyze manner in which Act 80 phased retirement could be modified in order to allow consistent calculation of law impacts would be accurately reflected in fiscal also	0.40	519.00	207.60
Good JR,Clark E	Manager	10/29/2020	T3 - Long Term Projections	Prepare bullets highlighting aspects of phased implementation of Act 80 that need be updated to ensure fiscal plan complianc	0.30	519.00	155.70
Good JR,Clark E	Manager	10/29/2020	T3 - Long Term Projections	Prepare email describing the Act 82 data that would be needed to fully clarify how retirement board would implement ac	0.80	519.00	415.20
Good JR,Clark E	Manager	10/29/2020	T3 - Long Term Projections	Prepare initial edits to declaration describing components of the fiscal plan that impact the Acts	0.80	519.00	415.20
Good JR,Clark E	Manager	10/29/2020	T3 - Long Term Projections	Prepare slide summarizing board position on Act 80 with impact of recent conversations with senator / integrum / new analysis to analyze impact on response	1.10	519.00	570.90
Good JR,Clark E	Manager	10/29/2020	T3 - Long Term Projections	Prepare slide summarizing board position on Act 81 with impact of recent conversations with senator / integrum / new analysis to analyze impact on response	0.70	519.00	363.30
Good JR,Clark E	Manager	10/29/2020	T3 - Long Term Projections	Prepare slide summarizing board position on Act 82 with impact of recent conversations with senator / integrum / new analysis to analyze impact on response	0.40	519.00	207.60
Good JR,Clark E	Manager	10/29/2020	T3 - Long Term Projections	Review summary of issues related to circular letter in Act 80 highlighting key administrative items such as payroll v paygo payment:	0.70	519.00	363.30
Good JR,Clark E	Manager	10/29/2020	T3 - Long Term Projection:	Summarize cost similarities in email documenting results of the Integrum ca	0.70	519.00	363.30
Heath,Emma	Senior Manager	10/29/2020	T3 - Plan of Adjustment	Correspondence with A.Chalwa (EY) regarding interest revenue amount for disclosure statemen	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/29/2020	T3 - Plan of Adjustment	Correspondence with G.Felix (EY) regarding status of open items in tax section of disclosure statement Participate in call with A.Lopez (FOMB), M.Perez (FOMB), E.Heath (EY),	0.30	720.00	216.00
Heath,Emma	Senior Manager		T3 - Long Term Projections	J.Burr (EY) regarding PRIDCO G&A reapportionment expense request	0.40	720.00	288.00
Heath,Emma	Senior Manager	10/29/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY) and S. Panagiotakis (EY) to discuss revision to the Special Revenue Fund section of the disclosure statemen	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/29/2020	T3 - Long Term Projections	Participate in call with E.Heath (EY), J.Burr (EY), V.Bernal (FOMB) and A.Lopez (FOMB) regarding PRIDCO capex planning and reapportionment requests	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/29/2020	T3 - Long Term Projections	Participate in call with S.Levy (EY), C.Good (EY), A.Chepenik (EY), J. Santambrogio (EY), E.Heath (EY), M.Juarbe (FOMB) and representatives of Integrum regardine assumptions used in Act 80, 81 and 82 calculation	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/29/2020	T3 - Long Term Projections	Participate in call with V.Bernal (FOMB), A.Lopez (FOMB), E.Heath (EY), J.Burr (EY) J.Torres (DDEC), R.Rivera (DDEC) regarding status of PRIDCO implementation	1.10	720.00	792.00
Heath,Emma	Senior Manager	10/29/2020	T3 - Long Term Projections	Participate in call with V.Bernal (FOMB), A.Lopez (FOMB), E.Heath (EY), J.Burr (EY) regarding PRIDCO G&A reapportionment expense request	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/29/2020	T3 - Plan of Adjustment	Participate in working meeting with E Heath (EY) and J Burr (EY) to discuss inclusion of certain interest income calculations in the disclosure statement for comparison purposes	0.70	720.00	504.00
Heath,Emma	Senior Manager	10/29/2020	T3 - Long Term Projection:	Review letter from AAFAF to FOMB regarding act 80,81,8:	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/29/2020	T3 - Long Term Projection:	Review MOU materials for PRIDCC	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/29/2020	T3 - Long Term Projection	Review public board presentation materia	0.50	720.00	360.00
Latham, Willow Genevieve	Senior	10/29/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY) and M. Powell (EY) to review and analyze discuss items of GAA to be drafted, including Payment Mechanism, Termination and Report	1.20	445.00	534.00
Levy,Sheva R	Partner/Principal	10/29/2020	T3 - Long Term Projections	Participate in call with S.Levy (EY), C.Good (EY), A.Chepenik (EY), J. Santambrogio (EY), E.Heath (EY), M.Juarbe (FOMB) and representatives of Integrum regarding assumptions used in Act 80, 81 and 82 calculatior	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	10/29/2020	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB), R Lazaro (O'Neill), C Good (EY), S Levy (EY), and J Burr (EY) to discuss the Act 80-2020 compliance with the fiscal plan	1.00	721.00	721.00
Levy,Sheva R	Partner/Principal	10/29/2020	T3 - Long Term Projections	Participate in meeting with Proskauer and EY to discuss Act 80, 81, and 82. EY participants: A Chepenik (EY), S Levy (EY), C Good (EY), J Santambrogio (EY), J Burr (EY)	1.20	721.00	865.20
Levy,Sheva R	Partner/Principal	10/29/2020	T3 - Long Term Projections	Review materials summarizing recent government communications regarding pension laws	1.30	721.00	937.30
Levy,Sheva R	Partner/Principal	10/29/2020	T3 - Long Term Projections	Summarize impact of recent government discussions on implementation of Acts 80- 82 for meeting with FOME	0.80	721.00	576.80
Mairena,Daisy	Staff	10/29/2020	T3 - Plan of Adjustment	Perform first level testing of The Children's Trust account X181 at US Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/29/2020	T3 - Plan of Adjustment	Perform first level testing of The Children's Trust account X182 at US Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	10/29/2020	T3 - Plan of Adjustment	Perform first level testing of The Children's Trust account X183 at US Bank as of 09/30/20 testing period.	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	10/29/2020	T3 - Plan of Adjustment	Perform first level testing of The Children's Trust account X184 at US Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/29/2020	T3 - Plan of Adjustment	Perform first level testing of The Children's Trust account X185 at US Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	10/29/2020	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X788 at UBS as of 09/30/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	10/29/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X366 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/29/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X951 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	10/29/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss updates to the 'Population to Review' for the 9/30/2020 reporting period as of 10/29/2020.	1.00	245.00	245.00
Mairena, Daisy	Staff	10/29/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Mairena (EY) to discuss required worksteps to add additional EYIDs to Relativity testing platform for the September 30, 2020, reporting period.	0.30	245.00	73.50
Mairena,Daisy	Staff	10/29/2020	T3 - Plan of Adjustment	Update the 'Population to Review' reconciliation analysis for the 9/30/2020 reporting period as of 10/29/2020	2.90	245.00	710.50
Malhotra,Gaurav	Partner/Principal	10/29/2020	T3 - Plan of Adjustment	Participate in FOMB strategy session with FOMB members led by N Jaresko (FOMB) to discuss Act 154, reapportionments, and debt restructuring. EY participants: A Chepenik (EY), R Tague (EY), G Malhotra (EY)	3.30	870.00	2,871.00
Malhotra,Gaurav	Partner/Principal	10/29/2020	T3 - Long Term Projection:	Review draft script and presentation material for public board meetin	2.10	870.00	1,827.00
Malhotra,Gaurav	Partner/Principal	10/29/2020	T3 - Long Term Projection:	Review draft script and presentation material for public board meetin	2.10	870.00	1,827.00
Malhotra,Gaurav	Partner/Principal	10/29/2020	T3 - Long Term Projections	Participated in call with J. Santambrogio (EY) and G. Malhotra (EY) regarding script for public board meeting	1.30	870.00	1,131.00
Malhotra,Gaurav	Partner/Principal	10/29/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and G. Malhotra (EY) regarding additional items to revised script for public board meetin	1.30	870.00	1,131.00
Malhotra,Gaurav	Partner/Principal	10/29/2020	T3 - Long Term Projections	Review comparison of fiscal plans to compare changes in revenues and expenses	2.40	870.00	2,088.00
Malhotra,Gaurav	Partner/Principal	10/29/2020	T3 - Long Term Projections	Review impact of alternate pension cut thresholds in number of retirees impacted	1.60	870.00	1,392.00
Malhotra,Gaurav	Partner/Principal	10/29/2020	T3 - Long Term Projection:	Review alternate scenario excluding the impact of reforms and measure	1.10	870.00	957.00
Mira,Francisco Jose	Senior Manager	10/29/2020	T3 - Long Term Projections	Participate in call with N. Campbell (EY) and F. Mira (EY) to review and discuss updates made to GAA, in particular, Report and Performance Evaluation sections	1.20	720.00	864.00
Mira,Francisco Jose	Senior Manager	10/29/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY) and M. Powell (EY) to review and analyze discuss items of GAA to be drafted, including Payment Mechanism, Termination and Report	1.20	720.00	864.00
Mullins,Daniel R	Executive Director	10/29/2020	T3 - Long Term Projections	Modify the 8 major revenue models to accommodate the differential effects of COVID through the use of COVID binary indicators interacted with substantive regressors and CIVID magnitude interval indicator interacted with substantive variables and request for micro tax filer data	2.10	810.00	1,701.00
Mullins,Daniel R	Executive Director	10/29/2020	T3 - Long Term Projections	Participate in strategy session for discussing the changes to building code inspectic project to reflect Puerto Rico's FEMA grant with D. Mullins (FY), R. Aubourg (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.60	810.00	486.00
Neziroski,David	Staff	10/29/2020	T3 - Fee Applications / Retention	Continue to prepare the 8th interim fee applicatio	3.10	245.00	759.50
Panagiotakis,Sofia	Senior Manager	10/29/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY) and S. Panagiotakis (EY) to discuss revision to the Special Revenue Fund section of the disclosure statemen	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	10/29/2020	T3 - Long Term Projections	Participate in call with R. Tan (EY) and S. Panagiotakis (EY) to discuss the normalization adjustments to the 5-year budget mode	1.40	720.00	1,008.00
Panagiotakis,Sofia	Senior Manager	10/29/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and J Burr (EY) to discuss the implications of Act 80-2020 on the fiscal plan	0.50	720.00	360.00
Powell,Marc	Executive Director	10/29/2020	T3 - Long Term Projection:	Prepare for discussion with EY team re: required changes to draft contract	1.10	810.00	891.00
Powell,Marc	Executive Director	10/29/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY) and M. Powell (EY) to review and analyze discuss items of GAA to be drafted, including Payment Mechanism. Termination and Report	1.20	810.00	972.00
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X201 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X042 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X077 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X255 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X085 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X103 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X069 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X073 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Government Ethics Office account X067 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Government Ethics Office account X828 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Government Ethics Office account X531 at First	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	account X227 at Banco Popular as of 09/30/20 testing period Perform second level review of Forensics Science Bureau account X370 at Banco	0.10	445.00	44.50
Ramirez-Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron	0.30	445.00	133.50
				(EY) to discuss outreach procedures for accounts opened subsequent to June 30, 2020 reporting period.			
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Review Consultiva Internacional bank statement received on 10/29/2020 for School of Plastic Arts and Design account ending in X355 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Review Insigneo Securities, LLC bank statement received on 10/29/2020 for Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account ending in X054 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Review Morgan Stanley Smith Barney LLC bank statement received on 10/29/202 for Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account ending in X559 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/29/2020 for Tourism Company account ending in X314 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/29/2020 for Tourism Company account ending in X325 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Review First Bank statement received on 10/29/2020 for Tourism Company account ending in X336 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Tourism Company for account ending in X314 as of 10/29/2020	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Tourism Company for account endine in X325 as of 10/29/2020	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Tourism Company for account ending in X336 as of 10/29/2020	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Review signatory information for Tourism Company for the 09/30/2020 testing period to ensure all information is obtained	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statement received on 10/29/2020 for Ports Authority account ending in X - ERS for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 10/29/2020 for Family and Children Administration account ending in X789 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to review response for account balances from Family and Children Administration	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	10/29/2020	T3 - Plan of Adjustment	Perform analysis as of 10/29/2020 to update list of historically unresponsive agencies across multiple reporting periods	2.90	445.00	1,290.50
Rubin,Joshua A.	Staff	10/29/2020	T3 - Long Term Projections	Revise adjusted income variable in SNAP model to be 80% of total family income less a standard deduction based on household siz	0.80	245.00	196.00
Rubin,Joshua A.	Staff	10/29/2020	T3 - Long Term Projections	Run regressions predicting the amount of of SNAP benefits paid in the US in 2016	0.60	245.00	147.00
Rubin,Joshua A.	Staff	10/29/2020	T3 - Long Term Projections	Run regressions predicting the number of SNAP benefit owners in the US in 2016	0.40	245.00	98.00
Rubin,Joshua A.	Staff	10/29/2020	T3 - Long Term Projections	Write summary of methodology and results of predictions of SNAP uptake in the	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	US in 2016 Perform second level review of University of Puerto Rico account X002 for University of Puerto Rico - UPR Endowment Fund at BNY Mellon as of 09/30/20	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	testing period. Perform second level review of University of Puerto Rico account X002 for University of Puerto Rico - Louis Harris Endowment Fund at BNY Mellon as of	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	09/30/20 testing period Perform second level review of University of Puerto Rico account X002 for University of Puerto Rico - Angel Ramos Trustee Foundation at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	09:30/20 testing period. Perform second level review of University of Puerto Rico account X002 for University of Puerto Rico - Mario García Palmieri Endowment Fund at BNY Mellon as of 09:30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X002 for University of Puerto Rico - School of Medicine-Program Research and Excellence at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X002 for University of Puerto Rico - School of Medicine-Endowed Health at BNY Mellon a of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X002 for University of Puerto Rico - School of Dentistry at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X002 for University of Puerto Rico - Endowment Fund for Hispanic Research Capability at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X002 for Cash Account at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X097 for INTERESES FONDOS EN CUSTODIA, CUENTAS ESPECIALES at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Sanfanuer as of 09-30-20 testing perious Perform second level review of Office of Court Administration account X050 for SEC DEL TRIBUNAL SUPERIOR FAJARDO at Banco Santander as of 09/30/20 Itesting period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X050 for ALGUACIL GENERAL SUPERIOR at Banco Santander as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X433 for Federal Funds account at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X433 fdr Custodial account at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X018 for Litigation-related funds at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X026 for Operational funds at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X018 for Trust account at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X026 for Funds under contract at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Purfors under contract at Citioank as of 1978.20 testing period: Perform second level review of Electronic Lottery account X328 for INVERSION C/O SUC HATO REY at Banco Santander as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X325 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X333 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X341 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X368 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X376 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X384 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X392 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X406 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X414 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X422 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X430 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X449 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X457 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X465 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X473 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X481 at Banco Popular as of 09/30/20 testing period X481 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	NASI at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account X503 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X511 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X538 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	X338 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account X346 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	A 346 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account X554 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X562 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X570 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X597 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	X600 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	X619 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	X627 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	X635 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	X643 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	X651 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	X678 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
			,	X686 at Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X694 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X708 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X716 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X732 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X740 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X767 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	X775 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	X783 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	X791 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	X805 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	X813 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
			,	X848 at Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X856 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X864 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X872 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X880 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X899 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X902 at Banco Popular as of 09/30/20 testing period Application of the Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	X910 at Banco Popular as of 09/30/20 testing period Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron	0.30	245.00	73.50
				(EY) to discuss outreach procedures for accounts opened subsequent to June 30, 2020 reporting period.			
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss updates to the 'Population to Review' for the 9/30/2020 reporting period as of	1.00	245.00	245.00
Sanchez-Riveron, Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	10/29/2020. Perform second level review of Retirement System for Employees of the	0.10	245,00	24.50
		3.27.2020		Government and Judiciary Retirement System account X257 at BNY Mellon as of 09/30/20 testing period.	5.10	5.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Teacher Retirement System account X036 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Teacher Retirement System account X244 at Banco	0.10	245.00	24.50
				Popular as of 09/30/20 testing period			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X069 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X073 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/29/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X799 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Santambrogio, Juan	Executive Director	10/29/2020	T3 - Long Term Projections	Participate in call with S.Levy (EY), C.Good (EY), A.Chepenik (EY), J. Santambrogio (EY), E.Heath (EY), M.Juarbe (FOMB) and representatives of Integrum regarding assumptions used in Act 80, 81 and 82 calculation	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/29/2020	T3 - Plan of Adjustment	Participate in FOMB strategy session with FOMB members led by N Jaresko (FOMB) to discuss Act 154, reapportionments, and debt restructuring. EY participants: A Chepenik (EY), R Tague (EY), G Malhotra (EY)	3.30	810.00	2,673.00
Santambrogio, Juan	Executive Director	10/29/2020	T3 - Long Term Projections	Participants: A Categorius (E.P., K. Fugger, C.P., S. Handletter) Participants: A Chepenik (EY), S. Levy (EY), C. Good (EY), J. Santambrogio (EY) J. Burr (FY)	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	10/29/2020	T3 - Plan of Adjustment	Prepare for public hearing presentation on Commonwealth cash position and 30 year projection scenarios	1.90	810.00	1,539.00
Santambrogio, Juan	Executive Director	10/29/2020	T3 - Plan of Adjustment	Review additional 30 year cash projection scenario assuming no implementation of fiscal measures and structural reforms	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	10/29/2020	T3 - Plan of Adjustmen	Review draft disclosure statement section on pension benefits treatmer	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	10/29/2020	T3 - Long Term Projections	Participated in call with J. Santambrogio (EY) and G. Malhotra (EY) regarding script for public board meeting	1.30	810.00	1,053.00
Santambrogio, Juan	Executive Director	10/29/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and G. Malhotra (EY) regarding additional items to revised script for public board meetin	1.30	810.00	1,053.00
Soutendijk, Tylei	Staff	10/29/2020	T3 - Long Term Projection:	Address residual plot comparison for revenue componen	1.40	245.00	343.00
Soutendijk, Tylei Soutendijk, Tylei	Staff	10/29/2020	T3 - Long Term Projection:	Amend Doing Business PPT slides and suppressed data in economic bas	0.90	245.00	220.50
Stanley, Jason	Manager	10/29/2020	T3 - Plan of Adjustment	Review commonwealth fiscal plan and verify items for SRF and GF track to DS	2.30	595.00	1,368.50
Stanley, Jason	Manager	10/29/2020	T3 - Plan of Adjustment	Review federal cost match funding regulations as it relates to COVID and disaster	2.10	595.00	1,249.50
Stricklin,Todd	Senior	10/29/2020	T3 - Long Term Projections	efforts in PR as documented in DS and FP Breakout detailed summary to describe specific uses of each file received from Government on 9/25 responsive for August 28th Oversight Board data request line items for Act 81-2020 including tracking information back from finalized	0.90	405.00	364.50
Stricklin,Todd	Senior	10/29/2020	T3 - Long Term Projections	calculation Breakout detailed summary to describe specific uses of each file received from Government on 9/25 responsive for August 28th Oversight Board data request line items for Act 82-2020 including tracking information back from finalized	1.80	405.00	729.00
Stricklin,Todd	Senior	10/29/2020	T3 - Long Term Projections	Summarize current status of August 28th Oversight Board data request line items	1.60	405.00	648.00
Stricklin,Todd	Senior	10/29/2020	T3 - Long Term Projections	for Act 80-2020 at Proskauer's request Summarize current status of August 28th Oversight Board data request line items	2.20	405.00	891.00
Stricklin,Todd	Senior	10/29/2020	T3 - Long Term Projections	for Act 81-2020 at Proskauer's request Summarize current status of August 28th Oversight Board data request line items for Act 82-2020 at Proskauer's request	1.90	405.00	769.50
Stricklin,Todd	Senior	10/29/2020	T3 - Long Term Projections	for Act 82-2020 at Proskauer's request Summarize receivables, uses, and email transmittals into a comprehensive timeline for Act 80-2020	1.60	405.00	648.00
Stricklin,Todd	Senior	10/29/2020	T3 - Long Term Projections	Summarize receivables, uses, and email transmittals into a comprehensive timeline	1.40	405.00	567.00
Stricklin,Todd	Senior	10/29/2020	T3 - Long Term Projections	for Act 81-2020 Summarize receivables, uses, and email transmittals into a comprehensive timeline	1.20	405.00	486.00
T D-l	F	10/29/2020	T2 I T Diti	for Act 82-2020	0.70	810.00	567.00
Tague,Robert Tan,Riyandi	Executive Director Manager	10/29/2020	T3 - Long Term Projection: T3 - Plan of Adjustment	Review final Carolina 207 presentation with Q&A section addec Analyze surplus from various fiscal plans to support plan of adjustment scenario	0.70 1.70	595.00	1,011.50
Tan,Riyandi	Manager	10/29/2020	T3 - Long Term Projections	analysis. Participate in call with R. Tan (EY) and S. Panagiotakis (EY) to discuss the	1.40	595.00	833.00
Tucker, Varick Richaud Raphael	Manager	10/29/2020	T3 - Long Term Projections	normalization adjustments to the 5-year budget mode Analyze allocated capex amounts in general fund to reconcile with growth profile reflected in fiscal plar	1.70	595.00	1,011.50
Tucker, Varick Richaud Raphael	Manager	10/29/2020	T3 - Long Term Projections	Analyze general fund budget (revenues and expenses) for summary totals to ensure	0.80	595.00	476.00
Tucker, Varick Richaud Raphael	Manager	10/29/2020	T3 - Long Term Projections	reconciliation with fiscal plan guidance Analyze revenue reporting mechanisms and mappings to ensure group data	1.20	595.00	714.00
Tucker, Varick Richaud Raphael	Manager	10/29/2020	T3 - Long Term Projections	accurately represented and reconciles with source revenue dat Analyze unallocated capex amounts in general fund to reconcile with growth profile reflected in fiscal plar	1.40	595.00	833.00
Young,Ryan	Senior	10/29/2020	T3 - Long Term Projections	Update Act 154 section of tax excerpt of disclosure document with feedback from legal team	1.30	445.00	578.50
Young,Ryan	Senior	10/29/2020	T3 - Long Term Projections	Update Act 57-2020 section of tax excerpt of disclosure document with feedback from legal team	1.30	445.00	578.50
Young,Ryan	Senior	10/29/2020	T3 - Long Term Projections	Irom legal team Update Act 60-2019 section of tax excerpt of disclosure document with feedback from legal team	1.40	445.00	623.00
Young,Ryan	Senior	10/29/2020	T3 - Long Term Projections	from legal team Update out-of-state SUT collection (South Dakota vs. Wayfair) section of tax excerpt of disclosure document with feedback from legal team	1.60	445.00	712.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zhao,Leqi	Senior	10/29/2020	T3 - Long Term Projections	Prepare COVID-related independent variables in FY2020 Q4 for corporate income tax revenue update	2.40	445.00	1,068.00
Zhao,Leqi	Senior	10/29/2020	T3 - Long Term Projections	Refine revenue forecasting model through COVID-related independent variables in FY2020 Q4 for corporate income tax revenue updat	0.40	445.00	178.00
Almbaid,Nahla	Staff	10/30/2020	T3 - Long Term Projection:	Review FPUC claims data	0.30	245.00	73.50
Berger, Daniel L.	Manager	10/30/2020	T3 - Long Term Projection:	Reconfigure SUT model for V-Shaped recovery for tax forecast mod	2.10	595.00	1,249.50
Berger,Daniel L.	Manager	10/30/2020	T3 - Long Term Projections	Reconfigure tax forecast models to have indicator variables for COVID period	1.10	595.00	654.50
Berger,Daniel L.	Manager	10/30/2020	T3 - Long Term Projections	Test tax forecast models to determine what is the "COVID Period" meaning which months should have a binary variable turned on for the COVID impact	1.60	595.00	952.00
Berger,Daniel L.	Manager	10/30/2020	T3 - Long Term Projection:	Updates to report for monthly economic forecas	1.20	595.00	714.00
Burr,Jeremy	Manager	10/30/2020	T3 - Long Term Projections	Participate in call with R. Lazaro (O'Neill), J. Burr (EY) and S. Panagiotakis (EY) to discuss the operational impact of Act 80 on agencies	0.50	595.00	297.50
Burr,Jeremy	Manager	10/30/2020	T3 - Long Term Projections	Prepare guidance on the source of information for the GF pie chart in the strategy session board deck	0.20	595.00	119.00
Burr,Jeremy	Manager	10/30/2020	T3 - Long Term Projections	Prepare list of items to be considered by the FOMB before implementation of Act 80-2020 to be included in a letter to the governmen	0.60	595.00	357.00
Burr,Jeremy	Manager	10/30/2020	T3 - Long Term Projection:	Review the final board deck for consistency with the final Act 154 slide	0.40	595.00	238.00
Campbell, Nnaji-Semayi	Senior	10/30/2020	T3 - Long Term Projections	Revise agreement recitals, edit and update backrgound funding details and draft additional defined term:	2.30	445.00	1,023.50
Campbell, Nnaji-Semayi	Senior	10/30/2020	T3 - Long Term Projections	Revise and update agreement based on senior manager and partner comments including termination for performance clause, performance mechanism and detailed	2.70	445.00	1,201.50
Chan, Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Participate in call with S. Venkatramanan (EY) and J. Chan (EY) to discuss required limitations of data storage in preparing documentation for upload to the Relativity testing platform	0.10	595.00	59.50
Chan, Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Maritime Transport Authority account X018 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Maritime Transport Authority account X455 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Maritime Transport Authority account X463 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Maritime Transport Authority account X471 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Maritime Transport Authority account X171 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Maritime Transport Authority account X439 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X773 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X085 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X545 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X208 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X531 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X574 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X770 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Update testing file of accounts reviewed as of 10/30/2020 to maintain accurate record of accounts tested for efficient reporting	1.70	595.00	1,011.50
Chan,Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Review the update to the Debtor's Cash Section of the POA DS on 10/30/2020 for the 06/30/2020 reporting period.	0.40	595.00	238.00
Chan,Jonathan	Manager	10/30/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss unresponsive agencies as of 10/30/2020 for the September 30, 2020, reporting period.	0.40	595.00	238.00
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X433 for	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Federal Funds account at Citibank as of 09/30/20 testing period Perform third level review of Industrial Development Company account X433 for	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Custodial account at Citibank as of 09/30/20 testing period Perform third level review of Industrial Development Company account X018 for	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Litigation-related funds at Citibank as of 09/30/20 testing period Perform third level review of Industrial Development Company account X026 for	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Operational funds at Citibank as of 09/30/20 testing period Perform third level review of Industrial Development Company account X018 for	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Trust account at Citibank as of 09/30/20 testing period Perform third level review of Industrial Development Company account X026 for	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Funds under contract at Citibank as of 09/30/20 testing period Perform third level review of Electronic Lottery account X328 for INVERSION C/O SUC HATO REY at Banco Santander as of 09/30/20 testing period.	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X045 for TRIBUNAL SAN JUAN UNIDAD D CUENTAS SEC TRIBUNAL SUPERIOR	0.10	595.00	59.50
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	at Banco Santander as of 09/30/20 testing period Perform third level review of Office of Court Administration account X014 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X022 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X562 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X174 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X182 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X201 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X042 at	0.10	595.00	59.50
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform third level review of Industrial Development Company account X077 at	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform third level review of Industrial Development Company account X255 at	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform third level review of Industrial Development Company account X085 at	0.10	595.00	59.50
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	595.00	59.50
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	account X103 at Citibank as of 09/30/20 testing period Perform third level review of Industrial Development Company account X069 at	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	595.00	59.50
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	account X073 at Citibank as of 09/30/20 testing period Perform third level review of Industrial Development Company account X212 at	0.10	595.00	59.50
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform third level review of Industrial Development Company account X204 at	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	595.00	59.50
	_			account X111 at Citibank as of 09/30/20 testing period			
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X065 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X028 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X295 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X015 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X287 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X104 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X112 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X023 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X074 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X279 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X058 at	0.10	595.00	59.50
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform third level review of Electric Power Authority (PREPA) account X139 at	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform third level review of Electric Power Authority (PREPA) account X147 at	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform third level review of Electric Power Authority (PREPA) account X155 at	0.10	595.00	59.50
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform third level review of Electric Power Authority (PREPA) account X244 at	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	595.00	59.50
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	account X081 at Citibank as of 09/30/20 testing period Perform third level review of Economic Development Bank for Puerto Rico account	0.10	595.00	59.50
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	X041 at Citibank as of 09/30/20 testing period Perform third level review of Department of Treasury account X036 at Citibank as	0.10	595.00	59.50
Chawla, Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Review the analysis comparing the Debtor's Cash Section of the POA DS circulate	0.80	595.00	476.00
Chan agoona	anager	10/30/2020	2.5 Figure 11 Augustinent	on 10/19/2020 against the updated version by Proskauer on 10/30/2020.	0.00	595.00	470.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	10/30/2020	T3 - Plan of Adjustment	Update the Debtor's Cash Section of the POA DS on 10/30/2020 for the 06/30/2020 reporting period to incorporate information for "unrestricted" accounts	0.60	595.00	357.00
Cheema, Mohammad	Manager	10/30/2020	T3 - Long Term Projections	Analyze inputs into the 5-year budget model as part of planning enhancements to the model, as part of review of fiscal plan	1.30	595.00	773.50
Cheema, Mohammad	Manager	10/30/2020	T3 - Long Term Projections	Reconcile select inputs from the fiscal plan mapping to the 5-year budget file, as part of review of fiscal plan	1.90	595.00	1,130.50
Chepenik, Adam Brandor	Partner/Principal	10/30/2020	T3 - Plan of Adjustmen	Begin to review and edit proposed revisions to plan of adjustmen	1.90	870.00	1,653.00
Chepenik, Adam Brandor	Partner/Principal	10/30/2020	T3 - Long Term Projection:	Incorporate final edits to Act 154 materials for G Ojeda (FOMB	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	10/30/2020	T3 - Long Term Projections	Participate in call with C Chavez (FOMB0, J Santambrogio (EY), and A Chepenik (EY) to discuss updates to cash flow forecas	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	10/30/2020	T3 - Long Term Projections	Participate in call with G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY) to discuss cash analysis	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10/30/2020	T3 - Long Term Projections	Participate in FOMB public board meeting. EY participants: G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY	3.60	870.00	3,132.00
Chepenik, Adam Brandor	Partner/Principal	10/30/2020	T3 - Long Term Projection:	Review final adjustments to key strategy points for N Jaresko (FOMB	0.80	870.00	696.00
Gelfond,Hilary	Staff	10/30/2020	T3 - Long Term Projection:	Apply estimates of US SNAP receipt to Puerto Rico in mode	0.70	245.00	171.50
Gelfond,Hilary	Staff	10/30/2020	T3 - Long Term Projection:	Gather data on monthly revenue collections and projection	2.20	245.00	539.00
Gelfond,Hilary	Staff	10/30/2020	T3 - Long Term Projections	Summarize major elements of SNAP and NAP program and funding structures for use in SNAP mem	0.90	245.00	220.50
Glavin,Amanda Jane	Senior	10/30/2020	T3 - Long Term Projections	Reviewing documents on the \$150 million FEMA grant and the implications for hazard mitigation	0.40	445.00	178.00
Good JR,Clark E	Manager	10/30/2020	T3 - Long Term Projection:	Review classification of outstanding data item	0.70	519.00	363.30
Good JR,Clark E	Manager	10/30/2020	T3 - Long Term Projection:	Review public forum commentary with responses specific to pension ac	0.60	519.00	311.40
Good JR,Clark E	Manager	10/30/2020	T3 - Plan of Adjustmen	Review language in POA term sheets	0.70	519.00	363.30
Heath,Emma	Senior Manager	10/30/2020	T3 - Plan of Adjustment	Correspondence with J.Burr (EY) and J. Stanley (EY) regarding outreach to Conway McKenzie for updates to disclosure statemen	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/30/2020	T3 - Long Term Projection:	Email to E.Barak regarding review of PRIDCO bank account	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/30/2020	T3 - Plan of Adjustmen	Email to team with instructions regarding editing of disclosure stateme	0.30	720.00	216.00
Heath,Emma	Senior Manager	10/30/2020	T3 - Plan of Adjustment	Instructions to J. Stanley (EY) regarding task required on natural disaster section of disclosure statement	0.20	720.00	144.00
Heath,Emma	Senior Manager	10/30/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY), J. Stanley (EY) to discuss SRF update requirements and identify open items for Tax section, and align on plan to address	0.50	720.00	360.00
Heath,Emma	Senior Manager	10/30/2020	T3 - Long Term Projections	Prepare email to V.Bernal (FOMB) regarding analysis on PRIDCO maintenance and capex presentation	0.60	720.00	432.00
Heath,Emma	Senior Manager	10/30/2020	T3 - Plan of Adjustmen	Review compiled disclosure statemen	0.80	720.00	576.00
Heath,Emma	Senior Manager	10/30/2020	T3 - Long Term Projection:	Review PRIDCO presentation on maintenance and cape	0.90	720.00	648.00
Heath,Emma	Senior Manager	10/30/2020	T3 - Plan of Adjustment	Update tax section of disclosure statement with changes made since last version sent to Proskauer.	0.90	720.00	648.00
Latham,Willow Genevieve	Senior	10/30/2020	T3 - Long Term Projections	Participate in call with W. Latham (EY) and F. Mira (EY) to review and analyze updates and discuss edits to be made on Payment Mechanism, and Reports	1.10	445.00	489.50
Latham, Willow Genevieve	Senior	10/30/2020	T3 - Long Term Projections	Review and revise draft GAA, in particular, Performance Evaluation and Progress Reporting sections	3.50	445.00	1,557.50
Levy,Sheva R	Partner/Principal	10/30/2020	T3 - Long Term Projections	Provide draft language to FOMB to address public comments during public board meeting	1.40	721.00	1,009.40
Levy,Sheva R	Partner/Principal	10/30/2020	T3 - Plan of Adjustmen	Review Proskauer edits to term sheets attached to plan of adjustmen	2.30	721.00	1,658.30
Malhotra,Gaurav	Partner/Principal	10/30/2020	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY) and J Santambrogio (EY) to prepare scrip for public hearing regarding cash position and 30 year projection scenarios.	0.80	870.00	696.00
Malhotra,Gaurav	Partner/Principal	10/30/2020	T3 - Long Term Projections	Participate in call with G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY) to discuss cash analysis	0.40	870.00	348.00
Malhotra,Gaurav	Partner/Principal	10/30/2020	T3 - Long Term Projections	Participate in FOMB public board meeting. EY participants: G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY	3.60	870.00	3,132.00
Malhotra,Gaurav	Partner/Principal	10/30/2020	T3 - Long Term Projections	Review of final presentation material and script for presentation of cash material and projections in public board session	1.90	870.00	1,653.00
Mira,Francisco Jose	Senior Manager	10/30/2020	T3 - Long Term Projections	Participate in call with W. Latham (EY) and F. Mira (EY) to review and analyze updates and discuss edits to be made on Payment Mechanism, and Reports	1.10	720.00	792.00
Mullins,Daniel R	Executive Director	10/30/2020	T3 - Long Term Projection:	Prepare FOMB 21st Public Meeting monitoring public commen	1.30	810.00	1,053.00
Mullins,Daniel R	Executive Director	10/30/2020	T3 - Long Term Projections	Review FEMA COR3 mediations to develop an understanding of issues of impasse	2.90	810.00	2,349.00
Mullins,Daniel R	Executive Director	10/30/2020	T3 - Long Term Projections	Review of Quarterly revenue forecastsmodel adjustments and revenue source results	1.30	810.00	1,053.00
Neziroski, David	Staff	10/30/2020	T3 - Fee Applications / Retention	Continue to review the exhibit D detail for Septembe	3.40	245.00	833.00
Panagiotakis, Sofia	Senior Manager	10/30/2020	T3 - Long Term Projections	Participate in a call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY) and J	0.40	720.00	288.00
<i></i>			8	Seth (EY) to discuss FY21 to FY22 targets bridge(EY) to discuss bridge between FY21 to FY22 targets			200.00
Panagiotakis,Sofia	Senior Manager	10/30/2020	T3 - Long Term Projections	Participate in call with R. Lazaro (O'Neill), J. Burr (EY) and S. Panagiotakis (EY) to discuss the operational impact of Act 80 on agencies	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	10/30/2020	T3 - Plan of Adjustment	Review additional data updates needed to the tax revenue section of the disclosure statement to determine if additional info is available	0.70	720.00	504.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X013 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X024 at First	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X035 at First	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X046 at First	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X057 at First	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X123 at First	0.10	445.00	44.50
Ramirez,Jessica I.		10/30/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X487 at First	0.10	445.00	44.50
, , , , , , , , , , , , , , , , , , ,	Senior		-	Bank as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X476 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X017 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Broadcasting Corporation account X447 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	X631 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	X632 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	X633 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	X634 at BNY Mellon as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	445.00	44.50
			-	X635 at BNY Mellon as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Municipal Finance Agency account X636 at BNY Mellon as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Broadcasting Corporation account X463 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Broadcasting Corporation account X792 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Broadcasting Corporation account X593 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X584 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	First Bank as of 09/30/20 testing period Perform second level review of Office of Court Administration account X595 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	First Bank as of 09/30/20 testing period Perform second level review of Office of Court Administration account X606 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	First Bank as of 09/30/20 testing period Perform second level review of Office of Court Administration account X617 at	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	First Bank as of 09/30/20 testing period Perform second level review of Office of Court Administration account X628 at	0.10	445.00	44.50
			-	First Bank as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X639 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X650 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X661 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X672 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X683 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	First Bank as of 09/30/20 testing period Perform second level review of Office of Court Administration account X694 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	First Bank as of 09/30/20 testing period Perform second level review of Office of Court Administration account X705 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	First Bank as of 09/30/20 testing period Perform second level review of Office of Court Administration account X716 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	First Bank as of 09/30/20 testing period Perform second level review of Office of Court Administration account X727 at	0.10	445.00	44.50
			-	First Bank as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X738 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X174 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X182 at Citibank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X185 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X193 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X206 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X214 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X222 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X056 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X103 at	0.10	445.00	44.50
Ramirez,Jessica I.		10/30/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X170 at	0.10	445.00	44.50
, , , , , , , , , , , , , , , , , , ,	Senior			Banco Santander as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X189 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X218 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X226 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X242 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X009 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X017 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X041 at	0.10	445.00	44.50
,		10/30/2020		Banco Santander as of 09/30/20 testing period		445.00	44.50
Ramirez,Jessica I.	Senior		T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X027 at Banco Santander as of 09/30/20 testing period	0.10		
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X035 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X051 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X014 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X022 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X030 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X011 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X038 at	0.10	445.00	44.50
,				Banco Santander as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Project Corporation ENLACE Cano Martin Pena account X369 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Project Corporation ENLACE Cano Martin Pena account X291 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Rio account X590 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X603 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Convention Center District Authority of Puerto Ric	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	account X604 at Banco Popular as of 09/30/20 testing period Perform second level review of University of Puerto Rico account X788 at UBS as	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of University of Puerto Rico account X026 at UBS as	0.10	445.00	44.50
Ramirez Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Electronic Lottery account X298 at Banco	0.10	445.00	44.50
,				Santander as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X370 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X019 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X012 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Electronic Lottery account X301 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X-ERS at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Banco de Desarrollo Economico (BDE) as of 09/30/20 testing perioc Perform second level review of Department of Treasury account X54 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Popular as of 03/31/20 testing period Perform second level review of Department of Treasury account X62 at Banco	0.10	445.00	44.50
realiston, seession 1.	Scinor	10/30/2020	. J. mii oi riajasunent	Popular as of 03/31/20 testing period	0.10	-+5.00	44.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X89 at Banco Popular as of 03/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X366 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X951 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	10/30/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss unresponsive agencies as of 10/30/2020 for the September 30, 2020, reporting period.	0.40	445.00	178.00
Rubin,Joshua A.	Staff	10/30/2020	T3 - Long Term Projections	Add variable for number of persons under 18 in household for Puerto Rico estimate of SNAP	0.40	245.00	98.00
Rubin,Joshua A.	Staff	10/30/2020	T3 - Long Term Projection:	Review Code for SNAP eligibility in Puerto Rico estimate of SNA	0.70	245.00	171.50
Rubin,Joshua A.	Staff	10/30/2020	T3 - Long Term Projection:	Run SAS model to predict SNAP uptake in Puerto Rico in 201	0.40	245.00	98.00
Rubin,Joshua A.	Staff	10/30/2020	T3 - Long Term Projection:	Update Puerto Rico sector employment table for monthly economic upda	0.60	245.00	147.00
Rubin,Joshua A.	Staff	10/30/2020	T3 - Long Term Projection:	Update United States sector employment table for monthly economic upda	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X937 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X945 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X953 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X961 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	X988 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	X996 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	X003 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	X011 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	X038 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	X046 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	X054 at Banco Popular as of 09/30/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
			-	X062 at Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X089 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X097 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X147 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X204 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X929 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X759 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X910 at Banco Popular as of 06/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Finance Corporation account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	X710 at Oriental Bank as of 09/30/20 testing period Perform second level review of The Children's Trust account X696 at Oriental	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform second level review of The Children's Trust account X478 at Oriental	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform second level review of The Children's Trust account X182 at US Bank as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of The Children's Trust account X183 at US Bank as	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of The Children's Trust account X184 at US Bank as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of The Children's Trust account X185 at US Bank as	0.10	245.00	24.50
,			,	of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Tourism Development Fund account X891 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Development Fund account X392 at Oriental Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Retirement System of Puerto Rico Judiciary accour X223 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Retirement System of Puerto Rico Judiciary accounts	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	X199 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	X157 at First Bank as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	X168 at First Bank as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	X179 at First Bank as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	X190 at First Bank as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	245.00	24.50
Sanchez-Riveron Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	X201 at First Bank as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	245.00	24.50
			-	X729 at First Bank as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X910 at Banco Popular as of 03/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X910 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Department of Economic Development and Commerce account X138 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Department of Economic Development and Commerce account X268 at Banco Santander as of 09/30/20 testing perior	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Government Development Bank For Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	account X344 at Banco Popular as of 06/30/20 testing period Perform second level review of Electric Power Authority (PREPA) account X019	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	at Banco Santander as of 09/30/20 testing period Perform second level review of Government Development Bank For Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	account X344 at Banco Popular as of 03/31/20 testing period Perform second level review of Government Development Bank For Puerto Rico	0.10	245.00	24.50
ŕ		10/30/2020	-	account X344 at Banco Popular as of 09/30/20 testing period		245.00	24.50
Sanchez-Riveron,Déborah	Staff		T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X150 at Banco Popular as of 06/30/20 testing period	0.10		
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of the Governor account X261 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X054 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X150 at Banco Popular as of 03/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Broadcasting Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	account X455 at Banco Santander as of 09/30/20 testing period Perform second level review of State Office of Energy Public Policy account X-	0.10	245.00	24.50
				ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period.			
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X- ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X473 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	X726 at Banco Santander as of 09/30/20 testing period Perform second level review of Department of Labor and Human Resources account X-ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	period. Perform second level review of Puerto Rico Public Broadcasting Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	account X315 at Banco Santander as of 09/30/20 testing period Perform second level review of Puerto Rico Public Broadcasting Corporation	0.10	245.00	24.50
			-	account X713 at Banco Santander as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Broadcasting Corporation account X439 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X264 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X008 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X040 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X164 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X201 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Office of Court Administration account X013 for	0.10	245.00	24.50
				TRIBUNAL BAYAMON UNIDAD DE CUENTAS SECRETARIO TRIBUNAL SUPERIOR at Banco Santander as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X146 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X553 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X731 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X415 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X441 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X021 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X618 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X699 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X319 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X343 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X063 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X351 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X048 for TRIBUNAL GUAYNABO UNIDAD DE CUENTAS ALGUACIL DISTRITO GUAYNABO at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X059 for OFICINA ADMINISTRACION TRIBUNALES at Banco Santander as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X075 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X112 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X026 for TRIBUNAL CAROLINA UNIDAD DE DE DEURINAS ASUNTOS CIVILES Y CRMINALES at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X034 at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	10/30/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X078 for TRIBUNAL DE AGUADILLA CTAS DE MULTAS Y COSTAS UNIDAD DE CUENTAS at Banco Santander as of 09/30/20 testing period	0.10	245.00	24.50
Santambrogio, Juan	Executive Director	10/30/2020	T3 - Plan of Adjustment	Make changes to final version of presentation for public hearing on cash position and 30 year projection scenarios	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	10/30/2020	T3 - Long Term Projections	Participate in call with C Chavez (FOMB0, J Santambrogio (EY), and A Chepenik (EY) to discuss updates to cash flow forecas	0.20	810.00	162.00
Santambrogio, Juan	Executive Director	10/30/2020	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY) and J Santambrogio (EY) to prepare scrip for public hearing regarding cash position and 30 year projection scenarios	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	10/30/2020	T3 - Long Term Projections	Participate in call with G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY) to discuss cash analysis	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	10/30/2020	T3 - Long Term Projections	Participate in FOMB public board meeting. EY participants: G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY	3.60	810.00	2,916.00
Santambrogio, Juan	Executive Director	10/30/2020	T3 - Plan of Adjustment	Participate in Oversight Board public hearing regarding key case issues including status of plan of adjustmen	2.40	810.00	1,944.00
Santambrogio, Juan	Executive Director	10/30/2020	T3 - Plan of Adjustment	Review financial projections for pension trust under current fiscal plan as compared to plan of adjustmen	0.40	810.00	324.00
Sarna,Shavi	Senior Manager	10/30/2020	T3 - Long Term Projections	Participate in a call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY) and J Seth (EY) to discuss FY21 to FY22 targets bridge(EY) to discuss bridge between FY21 to FY22 targets	0.40	720.00	288.00
Seth,Jay Ashish	Senior	10/30/2020	T3 - Long Term Projections	Participate in a call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY) and J Seth (EY) to discuss FY21 to FY22 targets bridge(EY) to discuss bridge between FY21 to FY22 targets	0.40	445.00	178.00
Soutendijk, Tyler	Staff	10/30/2020	T3 - Long Term Projection:	Finalizing new econometric base for Dan & Menuk	0.40	245.00	98.00
Soutendijk,Tyler Stanley,Jason	Staff Manager	10/30/2020 10/30/2020	T3 - Long Term Projection: T3 - Plan of Adjustment	Review SAS implementation of COVID effect Participate in call with E. Heath (EY), J. Stanley (EY) to discuss SRF update requirements and identify open items for Tax section, and align on plan to address	0.80 0.50	245.00 595.00	196.00 297.50
Stanley, Jason	Manager	10/30/2020	T3 - Plan of Adjustmen	Prepare tax section of DS - add GILTI context provided by FOMI	2.10	595.00	1,249.50
Stanley, Jason	Manager	10/30/2020	T3 - Plan of Adjustment	Prepare tax section of DS - draft RFI to external service provider for SRF figures	1.20	595.00	714.00
Stanley, Jason	Manager	10/30/2020	T3 - Plan of Adjustment	Prepare tax section of DS - re-review and identify outstanding revenue items connected to special fund:	1.10	595.00	654.50
Tague,Robert	Executive Director	10/30/2020	T3 - Long Term Projection:	Participate in Public BOD meeting	3.10	810.00	2,511.00
Tague,Robert	Executive Director	10/30/2020 10/30/2020	T3 - Plan of Adjustment	Review POA labor term sheet exhibit:	0.60	810.00 810.00	486.00 648.00
Tague,Robert	Executive Director	10/30/2020	T3 - Plan of Adjustmen	Review POA pension term sheet exhibit	U.80	910.00	648.0

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	Manager	10/30/2020	T3 - Plan of Adjustment	Analyze February 2020 Plan of Adjustment Pension Trust construct as against latest updated Plan of Adjustment to determine variance between proposed scenarios.	0.40	595.00	238.00
Tan,Riyandi	Manager	10/30/2020	T3 - Long Term Projections	Participate in a call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY) and J Seth (EY) to discuss FY21 to FY22 targets bridge(EY) to discuss bridge between FY21 to FY22 targets	0.40	595.00	238.00
Thomas,Richard I	Partner/Principal	10/30/2020	T3 - Plan of Adjustment	Perform quality review to proposed changes to the Debtor's Cash Section of the Plan of Adjustment Disclosure Statement	0.70	870.00	609.00
Venkatramanan,Siddhu	Manager	10/30/2020	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending 10/30/2020.	2.10	595.00	1,249.50
Venkatramanan,Siddhu	Manager	10/30/2020	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 10/30/2020.	2.80	595.00	1,666.00
Venkatramanan,Siddhu	Manager	10/30/2020	T3 - Plan of Adjustment	Participate in call with S. Venkatramanan (EY) and J. Chan (EY) to discuss required limitations of data storage in preparing documentation for upload to the	0.10	595.00	59.50
Young,Ryan	Senior	10/30/2020	T3 - Long Term Projections	Relativity testing platform Update FEMA disaster funding relief discussion section for Natural Disasters and COVID excerpt of disclosure statement with feedback from legal team	1.10	445.00	489.50
Young,Ryan	Senior	10/30/2020	T3 - Long Term Projections	Update HUD CDBG-DR disaster funding relief discussion section for Natural Disasters and COVID excerpt of disclosure statement with feedback from legal	1.40	445.00	623.00
Young,Ryan	Senior	10/30/2020	T3 - Long Term Projections	Update Puerto Rico Tropical Storm Isaias discussion section for Natural Disasters and COVID excerpt of disclosure statement with feedback from legal team	1.60	445.00	712.00
Zhao,Leqi	Senior	10/30/2020	T3 - Long Term Projections	Refine revenue forecasting model through COVID-related independent variables in FY2020 Q4 for motor vehicle tax revenue updat	1.60	445.00	712.00
Zhao,Leqi	Senior	10/30/2020	T3 - Long Term Projections	Refine revenue forecasting model through COVID-related independent variables in FY2020 Q4 for personal income tax revenue update	1.40	445.00	623.00
Burr,Jeremy	Manager	10/31/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and J Burr (EY) to discuss the special revenue funds required for the PoA disclosure statemer	0.60	595.00	357.00
Panagiotakis,Sofia	Senior Manager	10/31/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and J Burr (EY) to discuss the special revenue funds required for the PoA disclosure statemer	0.60	720.00	432.00
Seth,Jay Ashish	Senior	10/31/2020	T3 - Long Term Projections	Review May 2019 Agency Efficiency Model in connection to bridge drivers for FY21 to FY22 targets bridge	1.20	445.00	534.00
Seth,Jay Ashish	Senior	10/31/2020	T3 - Long Term Projections	Review May 2019 Fiscal Plan in connection to bridge drivers for FY21 to FY22 targets bridge	1.50	445.00	667.50
Berger,Daniel L.	Manager	11/1/2020	T3 - Long Term Projections	Updates to SUT tax forecast model with inclusion on new data from C Robles from FOMB	1.40	595.00	833.00
Berger, Daniel L.	Manager	11/1/2020	T3 - Long Term Projection:	Updates to "Other Tax" models for revenue update	0.60	595.00	357.00
Berger, Daniel L.	Manager	11/1/2020	T3 - Long Term Projection:	Updates to corporate income tax forecast model for revenue estimate	1.30	595.00	773.50
Berger, Daniel L.	Manager	11/1/2020	T3 - Long Term Projection:	Updates to charts after revenue tax model update	1.60	595.00	952.00
Berger,Daniel L.	Manager	11/1/2020	T3 - Long Term Projection:	Put together initial document of NAP work requirements from the fiscal pla	1.10	595.00	654.50
Almbaid,Nahla	Staff	11/2/2020	T3 - Long Term Projections	Participate in strategy session for discussing the November economic update and updated unemployment projections with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendilš (EY)	0.60	245.00	147.00
Ban,Menuka	Manager	11/2/2020	T3 - Long Term Projections	Participate in strategy session for discussing the November economic update and updated unemployment projections with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	595.00	357.00
Ban,Menuka	Manager	11/2/2020	T3 - Long Term Projections	Discuss with RAS team on HEROES bill estimates w. proposed extension of unemployment benefi	0.20	595.00	119.00
Berger, Daniel L.	Manager	11/2/2020	T3 - Long Term Projection:	Debug SAS code for SNAP model	0.80	595.00	476.00
Berger,Daniel L.	Manager	11/2/2020	T3 - Long Term Projections	Participate in discussion with D. Mullins. (EY), D. Berger (EY), H. Gelfond (EY), J. Rubin (EY) to revise methodology for estimating SNAP uptake in Puerto Rico in 2019	1.30	595.00	773.50
Berger,Daniel L.	Manager	11/2/2020	T3 - Long Term Projections	Participate in strategy session for discussing the November economic update and updated unemployment projections with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	595.00	357.00
Berger,Daniel L.	Manager	11/2/2020	T3 - Long Term Projections	SNAP Puerto Rico estimates manually (not econometrically) calculate SNAP for persons identified using LOGIT model from PRCS dat	2.60	595.00	1,547.00
Campbell,Nnaji-Semayi	Senior	11/2/2020	T3 - Long Term Projections	Participate in discussion with N. Campbell (EY) and F. Mira (EY) on draft two of agreement in preparation for client cal	0.40	445.00	178.00
Chan,Jonathan	Manager	11/2/2020	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 11/02/20 to analyze 09/30/20 testing period cash balances	0.60	595.00	357.00
Chan,Jonathan	Manager	11/2/2020	T3 - Plan of Adjustment	Perform second level review of file names of received documents as of 11/02/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances	0.30	595.00	178.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	11/2/2020	T3 - Plan of Adjustment	Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for information received as of 11/2/2020 to ensure accurate testing of account balances.	0.40	595.00	238.00
Chan,Jonathan	Manager	11/2/2020	T3 - Plan of Adjustment	Review analysis of unresponsive agencies as of 11/02/20 to draft an action plan to obtain outstanding financial institution information for the 09/30/20 testing period.	1.60	595.00	952.00
Chan,Jonathan	Manager	11/2/2020	T3 - Plan of Adjustment	Prepare internal progress report for the 09/30/2020 reporting period for partner review, as of 11/02/2020.	2.40	595.00	1,428.00
Chan,Jonathan	Manager	11/2/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/2/2020.	0.40	595.00	238.00
Chan,Jonathan	Manager	11/2/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Mairena (EY) to discuss accountholde level analysis of changes in cash balances for the September 30, 2020, reporting period to identify potential follow-ups for information	0.30	595.00	178.50
Chan,Jonathan	Manager	11/2/2020	T3 - Plan of Adjustment	Review status of outstanding information from account holders as of 11/02/20 for the 09/30/20 testing period.	2.10	595.00	1,249.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/2/2020.	0.40	595.00	238.00
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X474 for SERIES 2003 SUBORDINATED TRANSREV BDS at BNY Mellon as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X002 for University of Puerto Rico - UPR Endowment Fund at BNY Mellon as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X002 for University of Puerto Rico - Louis Harris Endowment Fund at BNY Mellon as of 09/30/20 testine period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X002 for University of Puerto Rico - Angel Ramos Trustee Foundation at BNY Mellon as of 09/30/20 testine period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X002 for University of Puerto Rico - Mario Garcia Palmieri Endowment Fund at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X002 for University of Puerto Rico - School of Medicine-Program Research and Excellence at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X002 for University of Puerto Rico - School of Medicine-Endowed Health at BNY Mellon a of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X002 for University of Puerto Rico - School of Dentistry at BNY Mellon as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X002 for University of Puerto Rico - Endowment Fund for Hispanic Research Capability at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X002 for Cash Account at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Land Administration account X-ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Solid Waste Authority account X-ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X186 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X268 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X91 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X912 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X91at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X919 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X924 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X023 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X026 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X469 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X471 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X473	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X910	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X915	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X916	0.10	595.00	59.50
Chawla, Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X91	0.10	595.00	59.50
			,	at BNY Mellon as of 09/30/20 testing period			
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X920 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X921 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X028 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X693 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X813	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X814	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X574	0.10	595.00	59.50
Chawla, Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Highway and Transportation Authority account X252	0.10	595.00	59.50
,	_	11/2/2020	-	at BNY Mellon as of 09/30/20 testing period		595.00	59.50
Chawla,Sonia	Manager		T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X650 at BNY Mellon as of 09/30/20 testing period	0.10		
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of State Office of Energy Public Policy account X-ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X- ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Department of Labor and Human Resources account X-ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Municipal Finance Agency account X63 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Municipal Finance Agency account X632 at BNY Mellon as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Municipal Finance Agency account X63B	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Puerto Rico Municipal Finance Agency account X634	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Puerto Rico Municipal Finance Agency account X635	0.10	595.00	59.50
Chawla, Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Puerto Rico Municipal Finance Agency account X636	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	at BNY Mellon as of 09/30/20 testing period Perform third level review of Housing Financing Authority account X-ERS at	0.10	595.00	59.50
			,	Banco de Desarrollo Economico (BDE) as of 09/30/20 testing perioc			
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Review email from L. Stafford (Proskauer) requesting additional information for an inventory of the Central Government's accounts to respond to questions from creditors.	0.40	595.00	238.00
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Perform a second level review of the unresponsive agencies listing as of 11/02/202 to determine applicable next steps for 09/30/2020 reporting	0.90	595.00	535.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss	0.10	595.00	59.50
Chawla,Sonia	Manager	11/2/2020	T3 - Plan of Adjustment	next steps to obtain online access to PFC accounts at US Bank Perform second review of request from US Bank for an updated contract to gain	0.30	595.00	178.50
Cheema, Mohammad	Manager	11/2/2020	T3 - Long Term Projections	online access to PFC accounts Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), and S. Sarna (EY) on budget normalizing adjustments to be	0.80	595.00	476.00
Cheema, Mohammad	Manager	11/2/2020	T3 - Long Term Projections	incorporated in the 5 year budget model Participate in call with S. Panagiotakis (EY) and O. Cheema (EY) to discuss how historical budgets have tied to the fiscal plan and Agency efficiency model	0.80	595.00	476.00
Chepenik,Adam Brandon	Partner/Principal	11/2/2020	T3 - Long Term Projections	Discuss NAP requirements with D Mullins (EY), J Mackie (EY), A Chepenik (EY and R Fuentes (FOMB)	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	11/2/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Stanley (EY), J Santambrogio (EY), A Chepenik (EY) to discuss FOMB public hearing, Conway input to DS, timeline of	0.50	870.00	435.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gelfond,Hilary	Staff	11/2/2020	T3 - Long Term Projections	Collect data on Puerto Rico revenue collections relative to what was projected in the fiscal plan	0.90	245.00	220.50
Gelfond,Hilary	Staff	11/2/2020	T3 - Long Term Projections	Participate in discussion with D. Mullins. (EY), D. Berger (EY), H. Gelfond (EY), J. Rubin (EY) to revise methodology for estimating SNAP uptake in Puerto Rico in 2019	1.30	245.00	318.50
Gelfond,Hilary	Staff	11/2/2020	T3 - Long Term Projections	Participate in strategy session for discussing the November economic update and updated unemployment projections with D. Mullins (EY),J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	245.00	147.00
Glavin,Amanda Jane	Senior	11/2/2020	T3 - Long Term Projections	Participate in strategy session for discussing the November economic update and updated unemployment projections with D. Mullins (EY),J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY). T. Soutendiik (EY)	0.60	445.00	267.00
Glavin,Amanda Jane	Senior	11/2/2020	T3 - Long Term Projections	Update monthly economic slide on the most recent executive order provisions related to business openings and capacity restrictions in Puerto Rico	1.10	445.00	489.50
Good JR,Clark E	Manager	11/2/2020	T3 - Long Term Projections	Review latest version of pension letter to assess need to update short term costs due to phased delay	0.90	519.00	467.10
Good JR,Clark E	Manager	11/2/2020	T3 - Long Term Projections	Review for Proskauer a listing of requests received to confirm which data items received directly correlated to each request including whether the data item was informative	1.70	519.00	882.30
Heath,Emma	Senior Manager	11/2/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Stanley (EY), J Santambrogio (EY), A Chepenik (EY) to discuss FOMB public hearing, Conway input to DS, timeline of DS	0.50	720.00	360.00
Heath,Emma	Senior Manager	11/2/2020	T3 - Plan of Adjustment	Review J.Stanley (EY) changes to natural disaster section of disclosure statement	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/2/2020	T3 - Plan of Adjustmen	Review natural disaster section of disclosure statement, removing footnote	1.10	720.00	792.00
Latham, Willow Genevieve	Senior	11/2/2020	T3 - Long Term Projections	Review Grant Administration Agreement draft and make updates based on discussion with EY team	1.20	445.00	534.00
Leonis,Temisar	Senior	11/2/2020	T3 - Plan of Adjustmen	Draft updates to Overview of the Debtors section of Disclosure Statemen	2.40	445.00	1,068.00
Leonis, Temisan	Senior	11/2/2020	T3 - Plan of Adjustment	Draft updates to Plan Support Agreement with Retiree Committee section of Disclosure Statement	1.60	445.00	712.00
Leonis, Temisan	Senior	11/2/2020	T3 - Plan of Adjustment	Draft updates to Plan Support Agreements with AFSCME section of Disclosure Statement.	2.10	445.00	934.50
Leonis,Temisar	Senior	11/2/2020	T3 - Plan of Adjustmen	Draft updates to Preface of Disclosure Statement	1.70	445.00	756.50
Leonis,Temisar Leonis,Temisan	Senior Senior	11/2/2020 11/2/2020	T3 - Plan of Adjustment T3 - Plan of Adjustment	Review Overview of the Debtors section of Disclosure Statemen Review Plan Support Agreements with AFSCME section of Disclosure Statement.	1.30 0.60	445.00 445.00	578.50 267.00
Levy,Sheva R	Partner/Principal	11/2/2020	T3 - Plan of Adjustment	Participate in meeting with R. Tague (EY), S. Levy (EY), M. Lopez (FOMB), C. Ortiz (FOMB) to discuss Social Security working group, draft implementation plan.	1.00	721.00	721.00
Levy,Sheva R	Partner/Principal	11/2/2020	T3 - Long Term Projections	Review steps identified by Proskauer that need to be accomplished to demonstrate financial viability of Acts 80-82	1.80	721.00	1,297.80
Levy,Sheva R	Partner/Principal	11/2/2020	T3 - Plan of Adjustmen	Review GANTT timeline for Social Security implementatio	1.80	721.00	1,297.80
Levy,Sheva R	Partner/Principal	11/2/2020	T3 - Long Term Projections	Review preliminary draft from Proskauer of letter to AAFAF in response to AAFAF's 10/28/20 letter	2.20	721.00	1,586.20
Mackie,James	Executive Director	11/2/2020	T3 - Long Term Projections	Discuss NAP requirements with D Mullins (EY), J Mackie (EY), A Chepenik (EY and R Fuentes (FOMB)	0.90	810.00	729.00
Mackie,James	Executive Director	11/2/2020	T3 - Long Term Projections	Participate in strategy session for discussing the November economic update and updated unemployment projections with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	810.00	486.00
Mackie, James	Executive Director	11/2/2020	T3 - Long Term Projection:	Review FP's proposed NAP work requirement	1.30	810.00	1,053.00
Mairena,Daisy	Staff	11/2/2020	T3 - Plan of Adjustment	Review file names of received documents as of 11/02/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances	1.20	245.00	294.00
Mairena,Daisy	Staff	11/2/2020	T3 - Plan of Adjustment	Perform first level testing of account datances Perform first level testing of Electric Power Authority (PREPA) account X317 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/2/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X146 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/2/2020	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X265 at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	11/2/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X237 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/2/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X006 at Banco Popular as of 06/30/20 testing neriod.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/2/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X006 at Banco Popular as of 09/30/20 testing period.	0.30	245.00	73.50
Mairena,Daisy	Staff	11/2/2020	T3 - Plan of Adjustment	Prepare analysis with quarterly and year over year changes in balances for quality review of September 30, 2020 cash balances	2.90	245.00	710.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/2/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items	0.40	245.00	98.00
				as of 11/2/2020.			
Mairena,Daisy	Staff	11/2/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Mairena (EY) to discuss accountholde level analysis of changes in cash balances for the September 30, 2020, reporting period to identify potential follow-ups for informatio	0.30	245.00	73.50
Mairena,Daisy	Staff	11/2/2020	T3 - Plan of Adjustment	Update analysis of year over year changes in cash balances on an agency level for quality review of September 30, 2020 cash balances	2.80	245.00	686.00
Mira,Francisco Jose	Senior Manager	11/2/2020	T3 - Long Term Projection:	Edit draft of GAA	1.20	720.00	864.00
Mira,Francisco Jose	Senior Manager	11/2/2020	T3 - Long Term Projections	Participate in discussion with N. Campbell (EY) and F. Mira (EY) on draft two of agreement in preparation for client cal	0.40	720.00	288.00
Mira,Francisco Jose	Senior Manager	11/2/2020	T3 - Long Term Projection:	Review and edit preamble of draft GAA	0.90	720.00	648.00
Moran-Eserski, Javier	Senior	11/2/2020	T3 - Long Term Projections	Update the Municipal Individual Contribution Debt letter to incorporate feedback provided by the team prior to circulating with FOMI	0.40	445.00	178.00
Morris,Michael Thomas	Senior	11/2/2020	T3 - Long Term Projections	Review LUMA transfer possible scenarios (referenced as scenarios A-E) in connection with PREPA funding projection	1.60	405.00	648.00
Mullins,Daniel R	Executive Director	11/2/2020	T3 - Long Term Projections	Discuss NAP requirements with D Mullins (EY), J Mackie (EY), A Chepenik (EY and R Fuentes (FOMB)	0.90	810.00	729.00
Mullins,Daniel R	Executive Director	11/2/2020	T3 - Long Term Projections	Participate in discussion with D. Mullins. (EY), D. Berger (EY), H. Gelfond (EY), J. Rubin (EY) to revise methodology for estimating SNAP uptake in Puerto Rico in 2019	1.30	810.00	1,053.00
Iullins,Daniel R Executive Director Iullins,Daniel R Executive Director Iullins,Daniel R Executive Director	11/2/2020	T3 - Long Term Projections	Participate in strategy session for discussing the November economic update and updated unemployment projections with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY). T. Soutendiik (EY)	0.60	810.00	486.00	
	11/2/2020	T3 - Long Term Projections	Prepare forecasts of 8 major revenue sources for General Fund to incorporate shift of resources collection across fiscal year in estimation	1.60	810.00	1,296.00	
Mullins,Daniel R	Executive Director	11/2/2020	T3 - Long Term Projections	Review of work requirement proposal for PR NAP-SNAP beneficiary participations and implications on incentives and beneficiary population	0.80	810.00	648.00
ullins,Daniel R Executive Director	11/2/2020	T3 - Long Term Projections	Review results of NAP-SNAP estimation for household attributes for two stage modeling	0.90	810.00	729.00	
Mullins,Daniel R	Executive Director	11/2/2020	T3 - Long Term Projection:	Review the plan components of FEMA CODE Enforcement Gran	1.10	810.00	891.00
Nguyen,Jimmy Hoang Huy	Staff	11/2/2020	T3 - Long Term Projections	Calculate the estimated fiscal plan cost for TRS participants with additional 2 years of eligibility service	1.80	271.00	487.80
Nguyen,Jimmy Hoang Huy	Staff	11/2/2020	T3 - Long Term Projections	Calculate the estimated fiscal plan cost for TRS participants with additional 5 years of eligibility service	1.90	271.00	514.90
Panagiotakis,Sofia	Senior Manager	11/2/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), and S. Sarna (EY) on budget normalizing adjustments to be incorporated in the 5 year budget model	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	11/2/2020	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss budget adjustments to normalize concepts in 5 year budget mode	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	11/2/2020	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and O. Cheema (EY) to discuss how historical budgets have tied to the fiscal plan and Agency efficiency model	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	11/2/2020	T3 - Plan of Adjustment	Review certain amounts shown in the disclosure state in the revenue and tax section to ensure they are accurate	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	11/2/2020	T3 - Long Term Projections	Review the revisions to the 5-year budget adjustment tab to ensure they are accurate.	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	11/2/2020	T3 - Plan of Adjustmen	Revise the revenue and tax section of the Disclosure statemen	1.60	720.00	1,152.00
Rai,Aman	Staff	11/2/2020	T3 - Long Term Projections	Participate in strategy session for discussing the November economic update and updated unemployment projections with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	245.00	147.00
Rai,Aman	Staff	11/2/2020	T3 - Long Term Projection:	Pull google trends data for high frequency data analysis by stat	2.50	245.00	612.50
Rai,Aman	Staff	11/2/2020	T3 - Long Term Projections	Trouble shoot SNAP SAS coding to estimate the amount of SNAP benefits handed out in PR	2.20	245.00	539.00
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 11/02/2020 for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X014 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Retirement System for Employees of the Government and Judiciary Retirement System for account ending in X006 as of 11.02/2020.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Retirement System for Employees of the Government and Judiciary Retirement System for account ending in X014 as of 11.02/2020.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Review signatory information for Retirement System for Employees of the Government and Judiciary Retirement System for the 09/30/2020 testing period to ensure all information is obtained	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	ensure att information is obtained. Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/2/2020.	0.40	445.00	178.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X303 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X333 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X943 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X978 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X707 at First Ban	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform second level review of Trade and Export Company account X661 at Banco	0.10	445.00	44.50
·			2	Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X688 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X718 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X726 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X444 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Trade and Export Company account X452 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Trade and Export Company account X460 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Trade and Export Company account X009 at Banco	0.10	445.00	44.50
				Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X148 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X156 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X164 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X578 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Project Corporation ENLACE Cano Martin Pena	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	account X305 at Banco Popular as of 09/30/20 testing period Perform second level review of Project Corporation ENLACE Cano Martin Pena	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	account X313 at Banco Popular as of 09/30/20 testing period Perform second level review of Authority for the Redevelopment of the Lands and	0.10	445.00	44.50
Caminez, Jessica 1.	Schol	11/2/2020	13 - 1 fail of Adjustment	Facilities of the Naval Station Roosevelt Roads account X715 at Banco Popular as of 09/30/20 testing period	0.10	443.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Redevelopment of the Lands and	0.10	445.00	44.50
				Facilities of the Naval Station Roosevelt Roads account X748 at Banco Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X277 at Banco Popular as	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Authority for the Redevelopment of the Lands and	0.10	445.00	44.50
Camirez, Jessica I.	Schol	11/2/2020	13 - Fran Of Adjustificht	Facilities of the Naval Station Roosevelt Roads account X154 at Banco Popular as	0.10	443.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Authority for the Redevelopment of the Lands and	0.10	445.00	44.50
				Facilities of the Naval Station Roosevelt Roads account X598 at Banco Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X093 at Banco Popular as	0.10	445.00	44.50
		44/2/2020	ma ni a i i	of 09/30/20 testing period	0.40	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Statistics Institute of PR account X974 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Statistics Institute of PR account X055 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Public Private Partnership Authority account X513 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Public Private Partnership Authority account X521	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	at Banco Popular as of 09/30/20 testing period Perform second level review of Public Private Partnership Authority account X696	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	at Banco Popular as of 09/30/20 testing period Perform second level review of Fiscal Agency & Financial Advisory Authority	0.10	445.00	44.50
				(AAFAF) account X241 at Banco Popular as of 09/30/20 testing period.			
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Fiscal Agency & Financial Advisory Authority	0.10	445.00	44.50
				(AAFAF) account X802 at Banco Popular as of 09/30/20 testing period.			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X810 at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Financial Oversight and Management Board for	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Puerto Rico account X608 at Banco Popular as of 09/30/20 testing perioc Perform second level review of Financial Oversight and Management Board for	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Puerto Rico account X538 at Banco Popular as of 09/30/20 testing period Perform second level review of Financial Oversight and Management Board for	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Puerto Rico account X546 at Banco Popular as of 09/30/20 testing period Perform second level review of Convention Center District Authority of Puerto Ric	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	account X123 at Banco Popular as of 09/30/20 testing period Perform second level review of Convention Center District Authority of Puerto Richards	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	account X131 at Banco Popular as of 09/30/20 testing period Perform second level review of Convention Center District Authority of Puerto Rice	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	11/2/2020		account X158 at Banco Popular as of 09/30/20 testing period Perform second level review of Convention Center District Authority of Puerto Ric	0.10	445.00	44.50
,			T3 - Plan of Adjustment	account X984 at Banco Popular as of 09/30/20 testing period			
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Ric account X315 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Ric account X426 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X589 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Department of Public Safety account X379 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X440 for PRHFA 2006A SUBSIDY ESC CLASS A-10 at Banco Popular as of 09/30/20	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	testing period. Perform second level review of Housing Financing Authority account X580 for at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account X016 for at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Legislative Services account X786 at First Bank as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Perform first level testing of Office of Legislative Services account X819 at First	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Bank as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X026 for at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X046 for PHASE 7 FLOAT INVESTMENT SUB-ACCOUNT at Banco Popular as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/2/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform first level testing of Statistics Institute of PR account X004 at Banco	0.10	445.00	44.50
Rubin,Joshua A.	Staff	11/2/2020	T3 - Long Term Projections	Popular as of 09/30/20 testing period Prepare database of employment by six digit NAICS industry in the US and Puerto	1.70	245.00	416.50
Rubin,Joshua A.	Staff	11/2/2020	T3 - Long Term Projections	Rico Participate in discussion with D. Mullins. (EY), D. Berger (EY), H. Gelfond (EY), J. Rubin (EY) to revise methodology for estimating SNAP uptake in Puerto Rico in	1.30	245.00	318.50
Rubin,Joshua A.	Staff	11/2/2020	T3 - Long Term Projections	2018 Participate in strategy session for discussing the November economic update and updated unemployment projections with D. Mullins (EY), J Mackie (EY), M. Ban (EY), L Begref (EY), A. Glavin (EY), L Plao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	245.00	147.00
Rubin,Joshua A.	Staff	11/2/2020	T3 - Long Term Projections	Revise calculation of net income used in SNAP model to reflect an annual standard deduction rather than monthly	0.30	245.00	73.50
Rubin,Joshua A.	Staff	11/2/2020	T3 - Long Term Projections	Revise SAS model for estimating SNAP uptake by changing household size to family size	0.40	245.00	98.00
Rubin,Joshua A.	Staff	11/2/2020	T3 - Long Term Projections	Revise SAS model for estimating SNAP uptake by changing number of persons under 18 in household to number of persons under 18 in famil	0.40	245.00	98.00
Rubin,Joshua A.	Staff	11/2/2020	T3 - Long Term Projections	Revise SAS model for estimating SNAP uptake by limiting data used to only owners of SNAP benefits	0.80	245.00	196.00
Rubin, Joshua A.	Staff	11/2/2020	T3 - Long Term Projection:	Run SAS codes used to estimate total benefits paid to SNAP owners in 201	1.70	245.00	416.50
Rubin,Joshua A.	Staff	11/2/2020	T3 - Long Term Projections	Run SAS codes used to estimate total number of owners of SNAP benefits in 2016	0.60	245.00	147.00
Rubin,Joshua A.	Staff	11/2/2020	T3 - Long Term Projections	Update slides for monthly economic update with new graphic of sectoral recoveries in Puerto Rico	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X404 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Department of Treasury account X010 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Review information provided via email from Northern Trust regarding outstanding items as of 11/2/2020 for 9/30/2020 testing period cash balances requests.	0.30	245.00	73.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Review information provided via email from First Bank regarding newly identified accounts as of 11/2/2020 for 9/30/2020 testing period cash balances requests.	1.40	245.00	343.00
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	as of 11/2/020. Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss next steps to obtain online access to PFC accounts at US Bank	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Prepare draft email to US Bank to follow up on online access to Public Finance Corporation accounts as of 11/2/2020 for 9/30/2020 testing period cash balances	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	requests Review draft email to US Bank to follow up on online access to Public Finance Corporation accounts as of 11/2/2020 for 9/30/2020 testing period cash balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	requests Review analysis of 'Population to Review' as of 11/2/2020 for 9/30/2020 reporting	1.60	245.00	392.00
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	period. Perform second level review of Vocational Rehabilitation Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	X137 at Banco Popular as of 09/30/20 testing period Perform second level review of Solid Waste Authority account X377 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Solid Waste Authority account X717 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Solid Waste Authority account X725 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Solid Waste Authority account X396 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Solid Waste Authority account X418 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Solid Waste Authority account X544 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Solid Waste Authority account X754 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Culebra Conservation and Development Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	account X945 at Banco Popular as of 09/30/20 testing period Perform second level review of Culebra Conservation and Development Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	account X963 at Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X747 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X755 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X771 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X828 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X352 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X395 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X425 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X468 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X506 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X549 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X573 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X638 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X662 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X700 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X361 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X388 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X237 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X237 at Banco Popular as of 09/30/20 testing period Perform second level review of Health Insurance Administration account X245 at	0.10	245.00	24.50
Sanchez-Riveron,Denoran	Starl	11/2/2020	15 - 1 ian 01 Aujusunem	Banco Popular as of 09/30/20 testing period	0.10	243.00	24.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X253 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X627 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X896 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Cardiovascular Center of Puerto Rico and the	0.10	245.00	24.50
				Caribbean Corporation account X445 at Banco Popular as of 09/30/20 testing period.			
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico account X606 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico account X614 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	account X302 at Banco Popular as of 09/30/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	account X171 at Banco Popular as of 09/30/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	account X312 at Banco Popular as of 09/30/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	11/2/2020	-	account X499 at Banco Popular as of 09/30/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
ŕ			T3 - Plan of Adjustment	account X395 at Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico account X755 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico account X808 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico account X817 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	account X427 at Banco Popular as of 09/30/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	account X436 at Banco Popular as of 09/30/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	account X110 at Banco Popular as of 09/30/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	account X628 at Banco Popular as of 09/30/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
				account X859 at Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Broadcasting Corporation account X645 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Broadcasting Corporation account X052 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Agricultural Insurance Corporation account X541 : Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Agricultural Insurance Corporation account X853 a Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Perform second level review of Agricultural Insurance Corporation account X372	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Agricultural Insurance Corporation account X380 s	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/2/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Agricultural Insurance Corporation account X884	0.10	245.00	24.50
Santambrogio, Juan	Executive Director	11/2/2020	T3 - Long Term Projections	Banco Popular as of 09/30/20 testing period Participate in call with E Heath (EY), J Stanley (EY), J Santambrogio (EY), A	0.50	810.00	405.00
				Chepenik (EY) to discuss FOMB public hearing, Conway input to DS, timeline of			
Santambrogio, Juan	Executive Director	11/2/2020	T3 - Plan of Adjustment	Review information on 330 Health centers and related claims to provide input into	0.90	810.00	729.00
Sarna,Shavi	Senior Manager	11/2/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S.	0.80	720.00	576.00
				Panagiotakis (EY), and S. Sarna (EY) on budget normalizing adjustments to be incorporated in the 5 year budget mode			
Seth,Jay Ashish	Senior	11/2/2020	T3 - Long Term Projections	Participate in a call with R Tan (EY) and J Seth (EY) to discuss FY21 to FY22 targets bridge	0.30	445.00	133.50
Seth,Jay Ashish	Senior	11/2/2020	T3 - Long Term Projections	Participate in a working session with R Tan (EY) and J Seth (EY) to discuss changes in agency 17 for FY21 certified to FY22 targets bridg	0.20	445.00	89.00
Seth,Jay Ashish	Senior	11/2/2020	T3 - Long Term Projections	Update FY21 to FY22 targets bridge based on guidance to include additional	0.40	445.00	178.00
Soutendijk,Tyler	Staff	11/2/2020	T3 - Long Term Projections	information on various agencie: Address questions from adjacent Puerto Rico workstream about indicator	0.80	245.00	196.00
Soutendijk, Tyler	Staff	11/2/2020	T3 - Long Term Projections	availability Participate in strategy session for discussing the November economic update and	0.60	245.00	147.00
				updated unemployment projections with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)			
Soutendijk,Tylei	Staff	11/2/2020	T3 - Long Term Projection:	Analyze source data for all real time indicators for October economic updat	0.90	245.00	220.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Soutendijk, Tyler	Staff	11/2/2020	T3 - Long Term Projections	Tailor annual, employment datasets for presentation of Doing Business workstream	2.90	245.00	710.50
Stanley, Jason	Manager	11/2/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Stanley (EY), J Santambrogio (EY), A Chepenik (EY) to discuss FOMB public hearing, Conway input to DS, timeline of DS	0.50	595.00	297.50
Stricklin,Todd	Senior	11/2/2020	T3 - Long Term Projections	Review newly provided employee contribution balance data as of October 2020 for PREPA to prepare funding projection update	1.30	405.00	526.50
Stricklin,Todd	Senior	11/2/2020	T3 - Long Term Projections	Review PREPA newly provided asset class data to prepare funding projection updates	1.60	405.00	648.00
Stricklin,Todd	Senior	11/2/2020	T3 - Long Term Projections	Prepare list of follow-up questions to prepare funding projection updates for PREPA	1.80	405.00	729.00
Stricklin,Todd	Senior	11/2/2020	T3 - Long Term Projections	Review PREPA newly provided electricity demand estimates to prepare funding projection updates	1.90	405.00	769.50
Stuber,Emily Grace	Senior	11/2/2020	T3 - Long Term Projections	Review valuation system calculation coding for TRS additional sick leave credit at July 1, 2020 under fiscal provisions (7/1/22 freeze date) as baseline for new scenarios	0.40	405.00	162.00
Tague,Robert	Executive Director	11/2/2020	T3 - Plan of Adjustment	Participate in meeting with R. Tague (EY), S. Levy (EY), M. Lopez (FOMB), C. Ortiz (FOMB) to discuss Social Security working group, draft implementation plan.	1.00	810.00	810.00
Tan,Riyandi	Manager	11/2/2020	T3 - Long Term Projections	Analyze concept normalizing adjustments in 5 year budget model to ensure accuracy for long term projections	1.80	595.00	1,071.00
Tan,Riyandi	Manager	11/2/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), and S. Sarna (EY) on budget normalizing adjustments to be	0.80	595.00	476.00
Tan,Riyandi	Manager	11/2/2020	T3 - Long Term Projections	incorporated in the 5 year budget model Participate in a call with R Tan (EY) and J Seth (EY) to discuss FY21 to FY22 targets bridge	0.30	595.00	178.50
Tan,Riyandi	Manager	11/2/2020	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss budget adjustments to normalize concepts in 5 year budget mode	0.70	595.00	416.50
Tan,Riyandi	Manager	11/2/2020	T3 - Long Term Projections	Participate in a working session with R Tan (EY) and J Seth (EY) to discuss changes in agency 17 for FY21 certified to FY22 targets bridg	0.20	595.00	119.00
Tucker, Varick Richaud Raphael	Manager	11/2/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), and S. Sarna (EY) on budget normalizing adjustments to be incorporated in the 5 vear budget model	0.80	595.00	476.00
Tucker, Varick Richaud Raphael	Manager	11/2/2020	T3 - Long Term Projections	Prepare revisions to forecast headcount methodology for Department of Education applying payroll adjustment to remove impact of social security increases and align with fiscal plan guidance	1.40	595.00	833.00
Tucker, Varick Richaud Raphael	Manager	11/2/2020	T3 - Long Term Projections	With fiscal plan guidance Prepare revisions to forecast headcount methodology, applying payroll adjustment to remove irrelevant impacts to forecast headcount and align with fiscal plan guidance	1.50	595.00	892.50
Tucker, Varick Richaud Raphael	Manager	11/2/2020	T3 - Long Term Projections	Prepare revisions to UI trust fund interest payment amounts for custody accounts (reflecting in debt concept) to reconcile with fiscal pla	0.70	595.00	416.50
Venkatramanan,Siddhu	Manager	11/2/2020	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week beginning 11/02/2020	1.80	595.00	1,071.00
Venkatramanan,Siddhu	Manager	11/2/2020	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week beginning 11/02/2020	1.70	595.00	1,011.50
Zhao,Leqi	Senior	11/2/2020	T3 - Long Term Projections	Participate in strategy session for discussing the November economic update and updated unemployment projections with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai	0.60	445.00	267.00
Almbaid,Nahla	Staff	11/3/2020	T3 - Long Term Projection:	(EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY) Update UI and PUA and PEUC estimates with data from previous weel	2.30	245.00	563.50
Almbaid,Nahla	Staff	11/3/2020	T3 - Long Term Projection:	Update HEROES model estimate with new data from news releas	2.80	245.00	686.00
Aubourg,Rene Wiener	Senior Manager	11/3/2020	T3 - Long Term Projections	Team Lead discussion to discuss November monthly economic update, TSA regulations, status of projects: D. Mullins (EY), J Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY)	0.60	720.00	432.00
Berger,Daniel L.	Manager	11/3/2020	T3 - Long Term Projections	Team Lead discussion to discuss November monthly economic update, TSA regulations, status of projects: D. Mullins (EY), J Mackie (EY), D. Berger (EY), Rene Auboure (EY), H Gelfond (EY)	0.60	595.00	357.00
Berger,Daniel L.	Manager	11/3/2020	T3 - Long Term Projection:	Review real time indicators for November updat	1.40	595.00	833.00
Berger,Daniel L.	Manager	11/3/2020	T3 - Long Term Projection:	Update bankruptcy slide for real time indicator	1.10	595.00	654.50
Berger,Daniel L.	Manager	11/3/2020	T3 - Long Term Projection:	Update non-real time indicators slide for FOMB monthly economic upda	1.20	595.00	714.00
Berger, Daniel L.	Manager	11/3/2020	T3 - Long Term Projection:	Update PREM slides for monthly economic updat	0.80	595.00	476.00
Berger,Daniel L. Burr,Jeremy	Manager Manager	11/3/2020 11/3/2020	T3 - Long Term Projection: T3 - Long Term Projections	Update real time indicators slide for FOMB monthly economic update Participate in call with J. Burr (EY) and S. Panagiotakis (EY) to discuss the impact of the Participate in the Partic	0.90 0.50	595.00 595.00	535.50 297.50
Burr,Jeremy	Manager	11/3/2020	T3 - Long Term Projections	of Act 60-2019 on economic incentives Participate in call with J. Burr (EY) and S. Panagiotakis (EY) to discuss the	0.50	595.00	297.50
Burr,Jeremy	Manager	11/3/2020	T3 - Plan of Adjustment	response from the FOMB on Act 80 Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY), and J. Burr	1.00	595.00	595.00
Burr,Jeremy	Manager	11/3/2020	T3 - Long Term Projection:	(EY) to revise the tax revenue portion of the disclosure statemen Provide guidance on the federal authority and review by the FOMI	0.30	595.00	178.50
Burr,Jeremy	Manager	11/3/2020	T3 - Plan of Adjustment	Review the revenue section of the POA disclosure statement to support updates pending to be filed	0.40	595.00	238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	11/3/2020	T3 - Long Term Projections	Reviiew the cash grant report sent by DDEC to the FOMB to be published to support requirements by the economic incentive fun	1.40	595.00	833.00
Campbell,Nnaji-Semayi	Senior	11/3/2020	T3 - Long Term Projections	Review, comment and update draft two agreement additions to performance mechanism	2.40	445.00	1,068.00
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X521 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X610 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X629 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Pinancing Authority account X688 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X718 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X652 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Bailed reputat as of 1993-92-20 testing period Perform second level review of Housing Financing Authority account X015 for LUCERO DEL ALBA REPLACEMENT at Banco Popular as of 09/30/20 testing	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X503 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X577 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X585 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X211 for AFVPR, "CIUDAD JARDIN II CONSTRUCTION DISBURS" at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X238 for AFVPR, "CIUDAD JARDIN II SALES PROCEED" at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X406 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X432 for Galeria Urbana Hazard Insurance at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X440 for Galeria Urbana Operating Deficit at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X459 for Galeria Urbana Debt Service at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X734 at	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X769 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X595 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X609 at	0.10	595.00	59.50
Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X257 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X273 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X303 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X311 at	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X741 at	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X496 at	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X647 at	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X655 at	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X663 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X111 at	0.10	595.00	59.50
Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X138 at	0.10	595.00	59.50
i e	1	11/3/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X676 at		595.00	59.50

Production Manager 15/9000 11-7	Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Charlestein	Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment		0.10		59.50
Chan-Josephan Montge	Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X692 at	0.10	595.00	59.50
Charles Manger 11/2000 17 - Plan of Administrat Perform record from our Findings Annabel and Company (1998) 39,000	Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X706 at	0.10	595.00	59.50
Section Memory 112000 T. Plan of Agricultural Section Performance Agricultural Section S	Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X617 at	0.10	595.00	59.50
Cambridge 11-00200 17 - Pear of Adjustment 11-00200 18 - Pear of Adjustment 11-00200 18 - Pear of Adjustment 11-00200 18 - Pear of Adjustment 11-00200 19 - Pear of Adjustment	Chan,Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X397 at	0.10	595.00	59.50
Cambondon Manager 115/2020 13 - Pieur of Agloment Piedon occorded reference of Homong Standard Angloristy accord. X519 at 30 35 30 35 30 30 30 30	Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X400 at	0.10	595.00	59.50
Chan-Josephan Manager 113:2009 13 - Pane of Adjournment Perform occasion best errors of industrial Development Company account NSP 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X419 at	0.10	595.00	59.50
Chandon Manager	Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X907 at	0.10	595.00	59.50
Cheschoolshin Manager 115/2003 13-Plane of Adjustment 1-15/2005 13-Plane	Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Review the comparison of balance changes from the 06/30/20 reporting period to the 09/30/20 reporting period as of 11/3/2020 to determine potential need for follow	2.10	595.00	1,249.50
Charles Manager	Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Update internal progress report for the 09/30/2020 reporting period for partner	1.90	595.00	1,130.50
Claseds, Scotian Menoger	Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Draft request for budgetary information for account holders for the 09/30/2020	0.60	595.00	357.00
Charles Scains	Chawla,Sonia	Manager	11/3/2020	T3 - Plan of Adjustment	Review internal interim draft presentation as of November 03, 2020 to assess	0.70	595.00	416.50
11/3/2020 T. Pilan of Adjustment 11/3/2020 T. Pilan of Adjustment Dard commensation update in the Post-Active Nation of Hospital (Post-Active National Post-Active Nati	Chawla,Sonia	Manager	11/3/2020	T3 - Plan of Adjustment	Prepare communication to R. Kim (Proskauer) and I. Rodriguez (O&B) with	0.10	595.00	59.50
Chavels,Sonia Manager	Chawla,Sonia	Manager	11/3/2020	T3 - Plan of Adjustment		0.30	595.00	178.50
Clavela_Sonin Manager	Chawla,Sonia	Manager	11/3/2020	T3 - Plan of Adjustment	Draft communication update to Proskauer with the status of rolling forward cash	0.40	595.00	238.00
Clase/Lise State	Chawla,Sonia	Manager	11/3/2020	T3 - Plan of Adjustment	Review updated analysis of unresponsive agencies as of 11/03/2020 to identify	0.40	595.00	238.00
Saff	Chawla,Sonia	Manager	11/3/2020	T3 - Plan of Adjustment	Prepare analysis for items identified during third level review procedures requiring follow up with account holders or financial institutions for the 09/30/2020 testing	0.70	595.00	416.50
Glavica Amanda Jane	Gelfond,Hilary	Staff	11/3/2020	T3 - Long Term Projections	Team Lead discussion to discuss November monthly economic update, TSA regulations, status of projects: D. Mullins (EY), J Mackie (EY), D. Berger (EY),	0.60	245.00	147.00
Cood JR.Clark E Manager 11/3/2020 T3 - Plan of Adjustment Review disclosure statement drift trainment of timing for splitting pension classes 0.40 519.00 311	Glavin,Amanda Jane	Senior	11/3/2020	T3 - Long Term Projection:		2.10	445.00	934.50
Seview disclosure statement draft treatment of timing for splitting pension classes 0.40 51900 207	Good JR,Clark E	Manager	11/3/2020	T3 - Long Term Projections		0.30	519.00	155.70
Some	Good JR,Clark E	Manager	11/3/2020	T3 - Plan of Adjustment		0.40	519.00	207.60
Serview datament by article about size of medicine bours payments made by 0.60 519.00 311	Good JR,Clark E	Manager	11/3/2020	T3 - Long Term Projections		0.60	519.00	311.40
Sood JR, Clark E Manager 11/3/2020 13 - Plan of Adjustment Review disclosure statement draft language related to historical treatment of p. 60 519.00 311	Good JR,Clark E	Manager	11/3/2020	T3 - Long Term Projections	Review claims by article about size of medicine bonus payments made by	0.60	519.00	311.40
Class Clas	Good JR,Clark E	Manager	11/3/2020	T3 - Plan of Adjustment		0.60	519.00	311.40
Calculations to clearly lay out how government estimates differ from FOMB estimates for draft communication to Integrur	Good JR,Clark E	Manager	11/3/2020	T3 - Plan of Adjustment	Revisions Revised disclosure statement draft language related to treatment of each specified	0.60	519.00	311.40
Good JR,Clark E Manager 11/3/2020 T3 - Plan of Adjustment Review consistency of disclosure statement draft language for each class to 0.80 519.00 415 previously edited term sheet Good JR,Clark E Manager 11/3/2020 T3 - Long Term Projections Participate in call with T Stricklin (EY), S Levy (EY), and C Good (EY) to discuss 0.90 519.00 467 outstanding pension items including pension law response, SSWG, revisions to data listings Good JR,Clark E Manager 11/3/2020 T3 - Plan of Adjustment Review disclosure statement draft language related to recently passed legislation 0.90 519.00 467 impacting pensions Good JR,Clark E Manager 11/3/2020 T3 - Long Term Projections Prepare a summary outlining the differences in data to clearly lay out how government estimates differ from FOMB estimates for draft communication to Integrum Good JR,Clark E Manager 11/3/2020 T3 - Long Term Projections Review edits made to Act 80-81-82 response letter that define by example differences in the calculation of payroll savings that are not accounted for in Government analysis Heath,Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to G.Eaton (EY) regarding CDGC-MIT action plat 0.20 720.00 144 Heath,Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to J.Burr (EY) regarding CDGC-MIT action plat 0.20 720.00 144	Good JR,Clark E	Manager	11/3/2020	T3 - Long Term Projections	calculations to clearly lay out how government estimates differ from FOMB	0.70	519.00	363.30
Good JR,Clark E Manager 11/3/2020 T3 - Long Term Projections Participate in call with T Stricklin (EY), S Levy (EY), and C Good (EY) to discuss outstanding pension items including pension law response, SSWG, revisions to data listings Good JR,Clark E Manager 11/3/2020 T3 - Plan of Adjustment Review disclosure statement draft language related to recently passed legislation impacting pension: Good JR,Clark E Manager 11/3/2020 T3 - Long Term Projections Prepare a summary outlining the differences in data to clearly lay out how government estimates differ from FOMB estimates for draft communication to Integrum Good JR,Clark E Manager 11/3/2020 T3 - Long Term Projections Review edits made to Act 80-81-82 response letter that define by example differences in the calculation of payroll savings that are not accounted for in Government analysis Heath,Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to GLeaton (EY) regarding CDGC-MIT action plar 0.20 720.00 144 Heath,Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to J.Burr (EY) regarding CDGC-MIT action plar 0.20 720.00 144	Good JR,Clark E	Manager	11/3/2020	T3 - Plan of Adjustment	Review consistency of disclosure statement draft language for each class to	0.80	519.00	415.20
Good JR,Clark E Manager 11/3/2020 T3 - Plan of Adjustment Review disclosure statement draft language related to recently passed legislation 0.90 519.00 467 impacting pensions Good JR,Clark E Manager 11/3/2020 T3 - Long Term Projections Prepare a summary outlining the differences in data to clearly lay out how government estimates differ from FOMB estimates for draft communication to Integrum Good JR,Clark E Manager 11/3/2020 T3 - Long Term Projections Review edits made to Act 80-81-82 response letter that define by example 1.70 519.00 882 differences in the calculation of payroll savings that are not accounted for in Government analysis Heath,Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to G.Eaton (EY) regarding CDGC-MIT action plar 0.20 720.00 144 Heath,Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to J.Burr (EY) regarding CDGC-MIT action plar 0.20 720.00 144	Good JR,Clark E	Manager	11/3/2020	T3 - Long Term Projections	Participate in call with T Stricklin (EY), S Levy (EY), and C Good (EY) to discuss outstanding pension items including pension law response, SSWG, revisions to data	0.90	519.00	467.10
Good JR,Clark E Manager 11/3/2020 T3 - Long Term Projections Prepare a summary outlining the differences in data to clearly lay out how government estimates differ from FOMB estimates for draft communication to Integrum Good JR,Clark E Manager 11/3/2020 T3 - Long Term Projections Review edits made to Act 80-81-82 response letter that define by example differences in the calculation of payroll savings that are not accounted for in Government analysis Heath,Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to G.Eaton (EY) regarding draft disclosure statement 0.40 720.00 288 Heath,Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to J.Burr (EY) regarding CDGC-MIT action plar 0.20 720.00 144 Heath,Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to J.Burr (EY) regarding CDGC-MIT action plar 0.20 720.00 144	Good JR,Clark E	Manager	11/3/2020	T3 - Plan of Adjustment	Review disclosure statement draft language related to recently passed legislation	0.90	519.00	467.10
differences in the calculation of payroll savings that are not accounted for in Government analysis Heath, Emma Senior Manager 11/3/2020 T3 - Plan of Adjustment Email correspondence with R. Tague (EY) regarding draft disclosure statement 0.40 720.00 288 Heath, Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to G.Eaton (EY) regarding CDGC-MIT action plat 0.20 720.00 144 Heath, Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to J.Burr (EY) regarding CDGC-MIT action plat 0.20 720.00 144	Good JR,Clark E	Manager	11/3/2020	T3 - Long Term Projections	Prepare a summary outlining the differences in data to clearly lay out how	1.30	519.00	674.70
Heath, Emma Senior Manager 11/3/2020 T3 - Plan of Adjustment Email correspondence with R. Tague (EY) regarding draft disclosure statement 0.40 720.00 288 Heath, Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to G. Eaton (EY) regarding CDGC-MIT action plas 0.20 720.00 144 Heath, Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to J.Burr (EY) regarding CDGC-MIT action plas 0.20 720.00 144 Heath, Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to J.Burr (EY) regarding CDGC-MIT action plas 0.20 720.00 144	Good JR,Clark E	Manager	11/3/2020	T3 - Long Term Projections	differences in the calculation of payroll savings that are not accounted for in	1.70	519.00	882.30
Heath, Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to J.Burr (EY) regarding CDGC-MIT action plar 0.20 720.00 144	Heath,Emma	Senior Manager	11/3/2020	T3 - Plan of Adjustment		0.40	720.00	288.00
Heath, Emma Senior Manager 11/3/2020 T3 - Long Term Projection: Email to J.Burr (EY) regarding CDGC-MIT action plar 0.20 720.00 144	Heath,Emma	Senior Manager	11/3/2020	T3 - Long Term Projection:	Email to G.Eaton (EY) regarding CDGC-MIT action plan	0.20	720.00	144.00
Heath Firms Senior Manager 11/3/2020 T3 - Long Term Projection: Email to M. Colonnese (EV) repairting CDGC-MIT action play 0.20 720.00 14/4	Heath,Emma	Senior Manager		T3 - Long Term Projection:	Email to J.Burr (EY) regarding CDGC-MIT action plar			144.00
11/3/2020 13 - Long Territ Tojection. Email to the Continues (E1) regarding exponential action plan 0.20 /20,00 144	Heath,Emma	Senior Manager	11/3/2020	T3 - Long Term Projection:	Email to M. Colonnese (EY) regarding CDGC-MIT action plan	0.20	720.00	144.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	11/3/2020	T3 - Plan of Adjustment	Participate in call with J.Santambrogio (EY) and A.Chepenik (EY) regarding disclosure statement status	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/3/2020	T3 - Long Term Projection:	Email to M. Canter regarding status of PRIDCO dashboard	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/3/2020	T3 - Long Term Projection:	Review draft letter regarding act 80,81,82	0.30	720.00	216.00
LeBlanc,Samantha	Senior	11/3/2020	T3 - Long Term Projections	Participate in a working session with S LeBlanc (EY) and J Seth (EY) to reconcile changes between FY21 to FY22 targets	0.30	445.00	133.50
LeBlanc,Samantha	Senior	11/3/2020	T3 - Long Term Projections	Participate in a working session with S Panagiotakis (EY), S Sarna (EY), S LeBlanc (EY) and J Seth (EY) to discuss updates to FY22 targets presentation.	1.10	445.00	489.50
LeBlanc,Samantha	Senior	11/3/2020	T3 - Long Term Projections	Participate in a working session with S Panagiotakis (EY), S Sarna (EY), S LeBlanc (EY) and J Seth (EY) to reconcile changes between FY21 to FY22 tareets.	0.90	445.00	400.50
Leonis,Temisan	Senior	11/3/2020	T3 - Plan of Adjustment	Draft updates to Adoption of Commonwealth Fiscal Year Budgets and Fiscal Plans section of the Disclosure Statement	2.40	445.00	1,068.00
Leonis,Temisan	Senior	11/3/2020	T3 - Plan of Adjustment	Draft updates to Legislation Enacted by the Commonwealth to Address the Fiscal and Debt Crisis section of the Disclosure Statement	1.90	445.00	845.50
Leonis, Temisan	Senior	11/3/2020	T3 - Plan of Adjustment	Draft updates to Negotiations with Creditors section of the Disclosure Statements.	0.40	445.00	178.00
Leonis,Temisar	Senior	11/3/2020	T3 - Plan of Adjustmen	Draft updates to PROMESA section of the Disclosure Statemen	2.20	445.00	979.00
Leonis,Temisan	Senior	11/3/2020	T3 - Plan of Adjustment	Draft updates to The Commonwealth's Steady Operational and Financial Decline section of the Disclosure Statement	0.80	445.00	356.00
Leonis,Temisan	Senior	11/3/2020	T3 - Plan of Adjustment	Review Adoption of Commonwealth Fiscal Year Budgets and Fiscal Plans section of the Disclosure Statement	1.40	445.00	623.00
Leonis,Temisan	Senior	11/3/2020	T3 - Plan of Adjustment	Review Legislation Enacted by the Commonwealth to Address the Fiscal and Debt Crisis section of the Disclosure Statement	0.30	445.00	133.50
Leonis,Temisar	Senior	11/3/2020	T3 - Plan of Adjustmen	Review Negotiations with Creditors section of the Disclosure Statement	0.20	445.00	89.00
Leonis,Temisar	Senior	11/3/2020	T3 - Plan of Adjustmen	Review PROMESA section of the Disclosure Statemen	1.10	445.00	489.50
Leonis,Temisan	Senior	11/3/2020	T3 - Plan of Adjustment	Review The Commonwealth's Steady Operational and Financial Decline section of the Disclosure Statement	0.20	445.00	89.00
Levy,Sheva R	Partner/Principal	11/3/2020	T3 - Long Term Projections	Review medical bonus information contained in news article with expectations based on available participant data	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/3/2020	T3 - Long Term Projections	Review summary of discussion with Integrum regarding actuarial analysis of Acts 80-82	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/3/2020	T3 - Long Term Projection:	Review Proskauer edits to LUMA/PREPA pension transfer Q&/	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	11/3/2020	T3 - Plan of Adjustment	Review edits needed to disclosure statement to describe recent pension laws	0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	11/3/2020	T3 - Plan of Adjustment	Review edits needed to descriptions of pension classes in the Plan of Adjustment	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	11/3/2020	T3 - Long Term Projections	Participate in call with T Stricklin (EY), S Levy (EY), and C Good (EY) to discuss outstanding pension items including pension law response, SSWG, revisions to data listings	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	11/3/2020	T3 - Plan of Adjustment	Review laws that require amendments to enable the implementation of Social Security for teachers / judges	0.90	721.00	648.90
Mackie,James	Executive Director	11/3/2020	T3 - Long Term Projections	Team Lead discussion to discuss November monthly economic update, TSA regulations, status of projects: D. Mullins (EY), J. Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY)	0.60	810.00	486.00
Mackie, James	Executive Director	11/3/2020	T3 - Long Term Projection:	Research effects of SNAP work requirement	0.60	810.00	486.00
Mairena,Daisy	Staff	11/3/2020	T3 - Plan of Adjustment	Perform first level testing of House of Representatives account X610 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/3/2020	T3 - Plan of Adjustment	Perform first level testing of House of Representatives account X621 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/3/2020	T3 - Plan of Adjustment	Perform first level testing of House of Representatives account X643 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/3/2020	T3 - Plan of Adjustment	Perform first level testing of House of Representatives account X654 at First Bank as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	11/3/2020	T3 - Plan of Adjustment	Perform first level testing of House of Representatives account X885 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/3/2020	T3 - Plan of Adjustment	Perform first level testing of House of Representatives account X632 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/3/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Public Finance Corporation account X000 for CORPORATION 2012 SERIES A BOND (COMMONWEALTH APPROPRIATION BONDS) at US Bank as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	11/3/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Public Finance Corporation account X000 for CORPORATION SERIES 2011 B COMMONWEALTH APPROPRIATION BONDS at US Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/3/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Public Finance Corporation account X00 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/3/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Public Finance Corporation account X000 for CORPORATION SERIES 2011 A COMMONWEALTH APPROPRIATION BONDS at US Bank as of 09/30/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	11/3/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Public Finance Corporation account X003 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/3/2020	T3 - Plan of Adjustment	Review file names of received documents as of 11/03/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances	1.40	245.00	343.00
Mairena,Daisy	Staff	11/3/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss the analysis of the significant changes in balances from the June 2020 reporting	0.40	245.00	98.00
Mairena, Daisy	Staff	11/3/2020	T3 - Plan of Adjustment	period and September 2020 reporting period. Update analysis with quarterly and year over year changes in balances for quality review of September 30, 2020 eash balances	2.80	245.00	686.00
Morris,Michael Thomas	Senior	11/3/2020	T3 - Long Term Projections	Prepare valuation system calculation coding to quantify impact of scenario A in PREPA LUMA transfer funding implication	1.60	405.00	648.00
Morris, Michael Thomas	Senior	11/3/2020	T3 - Long Term Projection:	Calculate transfer funding implications of scenario A for LUMA transfer	1.90	405.00	769.50
Mullins,Daniel R	Executive Director	11/3/2020	T3 - Long Term Projections	Team Lead discussion to discuss November monthly economic update, TSA regulations, status of projects: D. Mullins (EY), J Mackie (EY), D. Berger (EY), Rene Aubourg (EY). H Gelfond (EY)	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	11/3/2020	T3 - Long Term Projections	Prepare Puerto Rico unemployment update and estimation of income support effects	0.30	810.00	243.00
Mullins,Daniel R	Executive Director	11/3/2020	T3 - Long Term Projections	Review FEMA Code Enforcement Grant Hazard Mitigation Grant Program elements and beginning initial substantive assessmer	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	11/3/2020	T3 - Long Term Projections	Review Fiscal Effects and response to COVID in the states for Puerto Rico applications	1.20	810.00	972.00
Mullins,Daniel R	Executive Director	11/3/2020	T3 - Long Term Projections	Review Revenue Forecastmodel for quarterly revenue forecasts for 8 major revenue sources	0.40	810.00	324.00
Nguyen,Jimmy Hoang Huy	Staff	11/3/2020	T3 - Long Term Projections	Revise the valuation runs for the estimated fiscal plan cost for TRS participants with additional 2 and 5 years of eligibility service	1.90	271.00	514.90
Nichols,Carly	Senior Manager	11/3/2020	T3 - Long Term Projections	Review TRS cash flows to reflect additional sick leave service credited only for retirement eligibility but not for credited service	1.60	655.00	1,048.00
Panagiotakis,Sofia	Senior Manager	11/3/2020	T3 - Long Term Projections	Participate in a working session with S Panagiotakis (EY), S Sarna (EY), S LeBlanc (EY) and J Seth (EY) to discuss updates to FY22 targets presentation.	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	11/3/2020	T3 - Long Term Projections	Participate in a working session with S Panagiotakis (EY), S Sarna (EY), S LeBlanc (EY) and J Seth (EY) to reconcile changes between FY21 to FY22 tarvets.	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	11/3/2020	T3 - Long Term Projections	Participate in call with J. Burr (EY) and S. Panagiotakis (EY) to discuss the impact of Act 60-2019 on economic incentives	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	11/3/2020	T3 - Long Term Projections	Participate in call with J. Burr (EY) and S. Panagiotakis (EY) to discuss the response from the FOMB on Act 80	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	11/3/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY), and J. Burr (EY) to revise the tax revenue portion of the disclosure statemen	1.00	720.00	720.00
Panagiotakis,Sofia	Senior Manager	11/3/2020	T3 - Long Term Projection:	Review the CDBG Mitigation action plan	0.90	720.00	648.00
Powell,Marc	Executive Director	11/3/2020	T3 - Long Term Projections	Conduct line by line review of draft GAA—part 1 Objectives and commercial terms	3.70	810.00	2,997.00
Powell,Marc	Executive Director	11/3/2020	T3 - Long Term Projections	Conduct line by line review of draft GAA – part 2 – Contractual requirements and other terms	3.60	810.00	2,916.00
Rai,Aman	Staff	11/3/2020	T3 - Long Term Projection:	Amend PR employment forecast for monthly economic upda	1.20	245.00	294.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Review Citibank bank statement received on 11/03/2020 for PR Federal Affairs Administration account ending in X316 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Review Citibank bank statement received on 11/03/2020 for PR Federal Affairs Administration account ending in X332 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Review Citibank bank statement received on 11/03/2020 for PR Federal Affairs Administration account ending in X037 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Senate to follow up on outstanding items as of 11/03/202 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Department of Treasury to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to PR Federal Affairs Administration to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	requests. Send request via email to Department of Housing to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Department of Education to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Institute of Puerto Rican Culture to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Joint Special Commission of Legislative Funds to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Superintendent of the Capitol to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Public Housing Administration to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Department of Family to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Child Support Administration to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Puerto Rico Aqueduct and Sewer Authority (PRASA) to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	balances requests. Send request via email to Land Authority de Puerto Rico to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	requests. Send request via email to Industrial Development Company to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	requests. Send request via email to Ports Authority to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	11/03/2020 for 09/30/2020 testing period cash balances requests. Send request via enail to Metropolitan Bus Authority to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Maritime Transport Authority to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Tourism Company to follow up on outstanding items as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	11/03/2020 for 09/30/2020 testing period cash balances requests Send request via email to Cardiovascular Center of Puerto Rico and the Caribbean Corporation to follow up on outstanding items as of 11/03/2020 for 09/30/2020	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	testing period cash balances requests Send request via email to Forensics Science Bureau to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Economic Development Bank for Puerto Rico to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	balances requests. Send request via email to Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Office of Legislative Services to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Administration for the Development of Agricultural Enterprises to follow up on outstanding items as of 11/03/2020 for 09/30/2020	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	testing period cash balances requests Send request via email to Ponce Ports Authority to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Model Forest to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Send request via email to Convention Center District Authority of Puerto Rico to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	balances requests. Prepare draft email to Senate to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testine period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Treasury to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to PR Federal Affairs Administration to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	requests. Prepare draft email to Department of Housing to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Education to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	as of 11/03/2020 for 09/30/2020 testing period cash manaces requests Prepare draft email to Institute of Puerto Rican Culture to follow you on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Joint Special Commission of Legislative Funds to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests	0.20	445.00	89.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Superintendent of the Capitol to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Public Housing Administration to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Family to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Child Support Administration to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico Aqueduct and Sewer Authority (PRASA) to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare fraft email to Land Authority de Puerto Rico to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Industrial Development Company to follow up on outstandir items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Ports Authority to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Metropolitan Bus Authority to follow up on outstanding iten as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Maritime Transport Authority to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Tourism Company to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Cardiovascular Center of Puerto Rico and the Caribbean Corporation to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Forensics Science Bureau to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Economic Development Bank for Puerto Rico to follow up c outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Office of Legislative Services to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Administration for the Development of Agricultural Enterprises to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Ponce Ports Authority to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Model Forest to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Convention Center District Authority of Puerto Rico to follow up on outstanding items as of 11/03/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss the analysis of the significant changes in balances from the June 2020 reporting period and September 2020 reporting period.	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X317 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X146 at Citibank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second levi-route of Public Housing Administration account X482 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X265 at BNY Mellon as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of House of Representatives account X610 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of House of Representatives account X621 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of House of Representatives account X643 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of House of Representatives account X654 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of House of Representatives account X885 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of House of Representatives account X632 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X237 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X483 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X015 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X211 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X238 for AFVPR at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X916 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X924 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X932 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X959 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X314 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X322 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X330 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X349 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X365 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X381 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X213 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X213 at Banco Perform second level review of Department of Treasury account X217 at Banco	0.10	245.00	24.50
		11/3/2020		Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff		T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X268 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X537 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X545 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X004 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X012 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X434 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X629 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X637 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X653 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items as of 11/3/2020 for 9/30/2020 testing period cash balances requests	2.90	245.00	710.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Perform analysis of outstanding items from Banco Popular as of November 3 2020 for September 30, 2020 testing period cash balances requests	2.70	245.00	661.50
Sanchez-Riveron,Déborah	Staff	11/3/2020	T3 - Plan of Adjustment	Prepare draft email to Banco Popular to follow up on outstanding items as of	0.60	245.00	147.00
Santambrogio, Juan	Executive Director	11/3/2020	T3 - Plan of Adjustment	11/3/2020 for 9/30/2020 testing period cash balances requests. Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY), and J. Burr	1.00	810.00	810.00
Santambrogio, Juan	Executive Director	11/3/2020	T3 - Plan of Adjustment	(EY) to revise the tax revenue portion of the disclosure statemen Participate in call with J.Santambrogio (EY) and A.Chepenik (EY) regarding	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	11/3/2020	T3 - Creditor Mediation Support	disclosure statement status Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	11/3/2020	T3 - Plan of Adjustment	Review open items and questions related to bank account analysis as of September	2.40	810.00	1,944.00
Sarna,Shavi	Senior Manager	11/3/2020	T3 - Long Term Projections	30, 2020 Participate in a working session with S Panagiotakis (EY), S Sarna (EY), S LeBlanc (EY) and J Seth (EY) to discuss updates to FY22 targets presentation.	1.10	720.00	792.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	11/3/2020	T3 - Long Term Projections	Participate in a working session with S Panagiotakis (EY), S Sarna (EY), S LeBlanc (EY) and J Seth (EY) to reconcile changes between FY21 to FY22	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	11/3/2020	T3 - Long Term Projections	targets. Participate on call with V Tucker (EY) and S Sarna (EY) to review Fire agency payroll adjustments to 5 year projection mode	0.50	720.00	360.00
Seth,Jay Ashish	Senior	11/3/2020	T3 - Long Term Projections	Participate in a working session with S LeBlanc (EY) and J Seth (EY) to reconcile changes between FY21 to FY22 targets	0.30	445.00	133.50
Seth,Jay Ashish	Senior	11/3/2020	T3 - Long Term Projections	Participate in a working session with S Panagiotakis (EY), S Sarna (EY), S LeBlanc (EY) and J Seth (EY) to discuss updates to FY22 targets presentation	1.10	445.00	489.50
Seth,Jay Ashish	Senior	11/3/2020	T3 - Long Term Projections	Participate in a working session with S Panagiotakis (EY), S Sarna (EY), S LeBlanc (EY) and J Seth (EY) to reconcile changes between FY21 to FY22	0.90	445.00	400.50
Seth,Jay Ashish	Senior	11/3/2020	T3 - Long Term Projections	Analyze drivers of variances between FY21 to FY22 targets bridge for Department of Education	0.70	445.00	311.50
Seth,Jay Ashish	Senior	11/3/2020	T3 - Long Term Projections	Analyze drivers of variances between FY21 to FY22 targets bridge for Department of Health	0.40	445.00	178.00
Seth,Jay Ashish	Senior	11/3/2020	T3 - Long Term Projections	Analyze variances between FY21 to FY22 targets bridge to determine key drivers	1.60	445.00	712.00
Seth,Jay Ashish	Senior	11/3/2020	T3 - Long Term Projections	Update FY21 to FY22 targets bridge based on guidance to include additional information on various agencie:	0.80	445.00	356.00
Soutendijk, Tylei	Staff	11/3/2020	T3 - Long Term Projection:	Integrate newly sourced real time indicator data into Real Time Data mode	2.30	245.00	563.50
Soutendijk, Tylei	Staff	11/3/2020	T3 - Long Term Projection:	Merge and format real time data into FOMB Monthly Updat	2.80	245.00	686.00
Soutendijk,Tylei	Staff	11/3/2020	T3 - Long Term Projection:	Prepare Doing Business report for review with EY managemer	1.90	245.00 595.00	465.50 773.50
Stanley,Jason Stanley,Jason	Manager Manager	11/3/2020 11/3/2020	T3 - Long Term Projections T3 - Long Term Projections	Participate in discussion with CMD regarding SRF and input to the PR D Prepare SRF request for information summary materials for upcomming discussion with CMD.	1.30 0.20	595.00 595.00	773.50 119.00
Stanley, Jason	Manager	11/3/2020	T3 - Long Term Projection:	With CMD. Research SRF and prepare summary for upcomming disucssion with CM	2.10	595.00	1,249,50
Stricklin,Todd	Senior	11/3/2020	T3 - Long Term Projections	Participate in call with T Stricklin (EY) and C Good (EY) to discuss updates to Ac	0.60	405.00	243.00
Stricklin,Todd	Senior	11/3/2020	T3 - Long Term Projections	80 model and article citing medicine bonu Participate in call with T Stricklin (EY), S Levy (EY), and C Good (EY) to discuss	0.90	405.00	364.50
			g	outstanding pension items including pension law response, SSWG, revisions to data			
Stricklin,Todd	Senior	11/3/2020	T3 - Long Term Projections	Calculate 2018 PREPA pension actuarial valuation results assuming a 2021 freeze with no benefit cuts or COLA:	1.40	405.00	567.00
Stricklin,Todd	Senior	11/3/2020	T3 - Long Term Projections	Calculate 2018 PREPA pension actuarial valuation results assuming a 2021 freeze with no benefit cuts or COLAs for post-1993 active participant	1.60	405.00	648.00
Stricklin,Todd	Senior	11/3/2020	T3 - Long Term Projections	Calculate 2018 PREPA pension actuarial valuation results assuming a 2021 freeze with no benefit cuts	1.70	405.00	688.50
Stricklin,Todd	Senior	11/3/2020	T3 - Long Term Projections	Analyze consistency of raw ERS-provided data with elVocero article data per FOMB request	1.80	405.00	729.00
Stuber,Emily Grace	Senior	11/3/2020	T3 - Long Term Projections	Review coding for TRS additional 2.0 sick leave credit at July 1, 2020 under fiscal provisions, 7/1/22 freeze date, where credit only applies to eligibility service	1.90	405.00	769.50
Stuber,Emily Grace	Senior	11/3/2020	T3 - Long Term Projections	Review coding for TRS additional 5.0 sick leave credit at July 1, 2020 under fiscal provisions, 7/1/22 freeze date, where credit only applies to eligibility service	1.90	405.00	769.50
Tague,Robert	Executive Director	11/3/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	11/3/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	11/3/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	11/3/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	11/3/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Tague,Robert	Executive Director	11/3/2020	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Tucker, Varick Richaud Raphael	Manager	11/3/2020	T3 - Long Term Projections	Participate on call with V Tucker (EY) and S Sarna (EY) to review Fire agency payroll adjustments to 5 year projection mode	0.50	595.00	297.50
Tucker, Varick Richaud Raphael	Manager	11/3/2020	T3 - Long Term Projections	Prepare revisions to general fund allocated capex amounts and growth profile to reconcile with fiscal plar	1.80	595.00	1,071.00
Tucker, Varick Richaud Raphael	Manager	11/3/2020	T3 - Long Term Projections	Prepare revisions to headcount methodology for Police, applying payroll adjustment to remove impact of law70 payroll and align with fiscal plan guidance	1.40	595.00	833.00
Tucker, Varick Richaud Raphael	Manager	11/3/2020	T3 - Long Term Projections	Prepare revisions to SRF revenue by agency mappings to reflect current- consilidated agencies (as opposed to old agencies) and align with fiscal pla	1.20	595.00	714.00
Zhao,Leqi	Senior	11/3/2020	T3 - Long Term Projection:	Review government finance data on jurisdiction level for revenue foreca	1.10	445.00	489.50
Almbaid,Nahla	Staff	11/4/2020	T3 - Long Term Projection:	Research LWA effect on PR and benefits paid amount	3.80	245.00	931.00
Almbaid,Nahla	Staff	11/4/2020	T3 - Long Term Projection:	Update template for monthly update to include LW.	1.10	245.00	269.50
Aubourg,Rene Wiener	Senior Manager	11/4/2020	T3 - Long Term Projections	Team Lead discussion to discuss November monthly economic update with D. Mullins (EY), J Mackie (EY), D. Berger (EY), H Gelfond (EY),Rene Aubourg (EY)	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Aubourg,Rene Wiener	Senior Manager	11/4/2020	T3 - Long Term Projections	Revise note on key considerations for ROI calculations in the context of cost beneft analysis and fiscal impact analysis to integrate James Mackie's comments	2.20	720.00	1,584.00
Berger,Daniel L.	Manager	11/4/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), D Berger (EY), H Gelfond (EY), J Mackie (EY), J Stanley (EY), A Chepenik (EY) CBPP and PROMESA to discuss NAP and directives to increase participation in the PR labor market	0.50	595.00	297.50
Berger,Daniel L.	Manager	11/4/2020	T3 - Long Term Projections	Team Lead discussion to discuss November monthly economic update with D. Mullins (EY), J Mackie (EY), D. Berger (EY), H Gelfond (EY),Rene Aubourg (EY)	0.40	595.00	238.00
Berger, Daniel L.	Manager	11/4/2020	T3 - Long Term Projections	Create new revenue slides (not included in monthly update, sent directly to FOMB	1.80	595.00	1,071.00
Berger,Daniel L.	Manager	11/4/2020	T3 - Long Term Projections	Modify slides based on feedback from partners regarding monhtly revenue update	0.60	595.00	357.00
Berger,Daniel L.	Manager	11/4/2020	T3 - Long Term Projections	Review unemployment model that feeds into unemployment update for monthly economic update for FOME	2.20	595.00	1,309.00
Burr,Jeremy	Manager	11/4/2020	T3 - Long Term Projections	Participate in call with Gaming Commission, A Lopez (FOMB), V Bernal (FOMB), and J Burr (EY) to discuss the Tlow of funds for slot machines and the shortfall in workfore transferred from Touriss	1.30	595.00	773.50
Burr,Jeremy	Manager	11/4/2020	T3 - Long Term Projections	Participate in call with T Ahlberg (Conway) and J Burr (EY) to discuss the chart of accounts for the TSA	0.40	595.00	238.00
Campbell,Nnaji-Semayi	Senior	11/4/2020	T3 - Long Term Projections	Participate in call with M. Powell (EY), W. Latham (EY), N. Campbell (EY), and A. Cruz (FOMB) to discuss draft agreemen	0.90	445.00	400.50
Campbell,Nnaji-Semayi	Senior	11/4/2020	T3 - Long Term Projections	Participate in call with M. Powell (EY), W. Latham (EY), F. Mira (EY), and N. Campbell (EY) to discuss draft agreement in preparation of discussion with A. Cru (FOMB)	0.60	445.00	267.00
Campbell,Nnaji-Semayi	Senior	11/4/2020	T3 - Long Term Projections	Participate in call with N. Campbell (EY) and W. Latham (EY) to discuss revision of draft agreement based on client comments	1.40	445.00	623.00
Campbell,Nnaji-Semayi	Senior	11/4/2020	T3 - Long Term Projections	Revise and send draft agreement terms and provisions based on final cleint and	1.80	445.00	801.00
Campbell, Nnaji-Semayi	Senior	11/4/2020	T3 - Long Term Projection:	Revise draft two inpreparation for client call	1.10	445.00	489.50
Chan,Jonathan	Manager	11/4/2020	T3 - Plan of Adjustment	Participate in meeting with J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss updates to budget data in the 09-30-2020 cash balances update presentation	0.60	595.00	357.00
Chan,Jonathan	Manager	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X053 for TRIBUNAL SUPERIOR SAN JUAN CUENTA ALGUACIL UNIDAD DE CUENTAS at Banco Santander as of 09/30/20 testine period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X088 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	11/4/2020	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss status of the September 30, 2020 cash balance report.	0.50	595.00	297.50
Chan,Jonathan	Manager	11/4/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss outstanding engagement procedures for rolling forward account balances to September 30, 2020.	0.30	595.00	178.50
Chan,Jonathan	Manager	11/4/2020	T3 - Plan of Adjustment	Review status of outstanding information from account holders as of 11/04/20 for the 09/30/20 testing period.	1.70	595.00	1,011.50
Chan,Jonathan	Manager	11/4/2020	T3 - Plan of Adjustment	Perform a second level review of file names of received documents as of 11/04/2020 to ensure correct linkage of documents to accounts in upload process to	0.80	595.00	476.00
Chan,Jonathan	Manager	11/4/2020	T3 - Plan of Adjustment	Relativity platform for accurate testing of account balances Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for information received as of 11/4/2020 to ensure accurate testing of account balances.	0.20	595.00	119.00
Chan,Jonathan	Manager	11/4/2020	T3 - Plan of Adjustment	Review Relativity workspace data export analysis as of 11/04/20 for accurate reporting of 09/30/20 testing period cash balances	2.30	595.00	1,368.50
Chan,Jonathan	Manager	11/4/2020	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 11/04/20 to analyze 09/30/20 testing period cash balances	0.60	595.00	357.00
Chan,Jonathan	Manager	11/4/2020	T3 - Plan of Adjustment	Update procedures on 11/4/20 for testing of cash balances for accurate reporting of each rollforward period	1.10	595.00	654.50
Chawla,Sonia	Manager	11/4/2020	T3 - Plan of Adjustment	Participate in meeting with J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss updates to budget data in the 09-30-2020 cash	0.60	595.00	357.00
Chawla,Sonia	Manager	11/4/2020	T3 - Plan of Adjustment	balances update presentation Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss status of the September 30, 2020 cash balance report.	0.50	595.00	297.50
Chawla,Sonia	Manager	11/4/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss outstanding engagement procedures for rolling forward account balances to September 30, 2000	0.30	595.00	178.50
Chawla, Sonia	Manager	11/4/2020	T3 - Plan of Adjustment	2020. Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss determination of cash vs. investment balances for US Bank accounts for September 30, 2020 reporting period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/4/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss determination of cash vs. investment balances for Northern Trust accounts for September 30, 2020 reporting period	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	11/4/2020	T3 - Plan of Adjustment	Review email from R. Kim (Proskauer) regarding updates to the classifications of accounts in the POA DS and related Exhibit J for the 06/30/2020 reporting period.	0.20	595.00	119.00
Chawla,Sonia	Manager	11/4/2020	T3 - Plan of Adjustment	Perform second review of updated contract for online access to PFC accounts at US Bank.	0.20	595.00	119.00
Chawla, Sonia	Manager	11/4/2020	T3 - Plan of Adjustment	Prepare email to R. Lopez (Conway) to obtain 9/30/2020 AAFAF account analysis to align account inventories across all government agencie:	0.10	595.00	59.50
Chawla,Sonia	Manager	11/4/2020	T3 - Plan of Adjustment	Review status for items identified during third level review procedures requiring follow up with account holders or financial institutions for the 09/30/2020 testing period as of 11/04/2020.	1.10	595.00	654.50
Chawla, Sonia	Manager	11/4/2020	T3 - Plan of Adjustment	Review status of obtaining an updated budget analysis for FY2021 to incorporate into the 09/30/2020 cash balances reporting workbook	0.10	595.00	59.50
Chawla,Sonia	Manager	11/4/2020	T3 - Plan of Adjustment	Reconcile updated Exhibit J of the Debtor's Cash Section of the POA DS on 11/04/2020 against the version circulated on 10/19/2020	0.60	595.00	357.00
Chepenik,Adam Brandon	Partner/Principal	11/4/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), D Berger (EY), H Gelfond (EY), J Mackie (EY), J Stanley (EY), A Chepenik (EY) CBPP and PROMESA to discuss NAP and directives to increase participation in the PR labor market	0.50	870.00	435.00
Chepenik,Adam Brandon	Partner/Principal	11/4/2020	T3 - Long Term Projections	Participate in call with J.Stanley (EY), J. Santambrogio (EY), A.Chepenik (EY), and E. Heath (EY) regarding disaster aid revolver status, act 154 status and other matters.	0.40	870.00	348.00
Chepenik, Adam Brandor	Partner/Principal	11/4/2020	T3 - Plan of Adjustmen	Continue editing disclosure statement commentar	1.20	870.00	1,044.00
Chepenik, Adam Brandor	Partner/Principal	11/4/2020	T3 - Long Term Projection:	Prepare initial draft of Act 154 response letter for G Ojeda (FOMB	1.10	870.00	957.00
Chepenik,Adam Brandor Chepenik,Adam Brandor	Partner/Principal	11/4/2020 11/4/2020	T3 - Long Term Projection: T3 - Fee Applications / Retention	Review and send FCC broadband info to broadband tear	0.30	870.00 870.00	261.00 783.00
Draper,Steven David	Partner/Principal Senior Manager	11/4/2020	T3 - Long Term Projections	Review September fee application material Coordinate plan for Federally Qualified Health Center calculations with the team.	0.90	655.00	131.00
Gelfond,Hilary	Staff	11/4/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), D Berger (EY), H Gelfond (EY), J Mackie (EY), J Stanley (EY), A Chepenik (EY) CBPP and PROMESA to discuss NAP and directives to increase participation in the PR labor market	0.50	245.00	122.50
Gelfond,Hilary	Staff	11/4/2020	T3 - Long Term Projections	Team Lead discussion to discuss November monthly economic update with D. Mullins (EY), J Mackie (EY), D. Berger (EY), H Gelfond (EY), Rene Aubourg (EY)	0.40	245.00	98.00
Gelfond,Hilary	Staff	11/4/2020	T3 - Long Term Projection:	Adjust SNAP model to roll up benefit owners by famil	1.90	245.00	465.50
Gelfond,Hilary	Staff	11/4/2020	T3 - Long Term Projection:	Reseach projected vs. actual revenues in Puerto Rico and similar state	2.90	245.00	710.50
Gelfond,Hilary	Staff	11/4/2020	T3 - Long Term Projections	Research evidence on underreporting of SNAP receipt in survey data compared to adminsitrative data to support SNAP model estimate	0.60	245.00	147.00
Glavin,Amanda Jane	Senior	11/4/2020	T3 - Long Term Projection:	Prepare table on the state legislation passed related to COVID-19 response	1.60	445.00	712.00
Good JR,Clark E	Manager	11/4/2020	T3 - Long Term Projections	Participate in call with N.Jaresko (FOMB), J Elkoury (FOMB), M. Lopez (FOMB), S.Levy (EY), J.Santambrogio (EY), E.Heath (EY), C. Good (EY), T.Mungovan (Proskauer) and others from Proskauer regarding proposed response to A AFAF on Act 80.81 and 82.	0.90	519.00	467.10
Good JR,Clark E	Manager	11/4/2020	T3 - Plan of Adjustmen	Review overall GANTT chart for consistency / completenes	0.30	519.00	155.70
Good JR,Clark E	Manager	11/4/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	11/4/2020	T3 - Long Term Projections	Participate in call with C Good (EY) and C Nichols (EY) to discuss detail of TRS calculation including only incremental eligibility servic	0.40	519.00	207.60
Good JR,Clark E	Manager	11/4/2020	T3 - Plan of Adjustmen	Review of GANTT chart section on implementation for payroll proces	0.60	519.00	311.40
Good JR,Clark E	Manager	11/4/2020	T3 - Long Term Projections	Revise data listing to provide a single summary statement drawing a conclusion on status of data request for Proskauer	0.70	519.00 519.00	363.30
Good JR,Clark E	Manager		T3 - Long Term Projections	Perform review of GANTT chart section on implementation for communication strategy	0.70		363.30
Good JR,Clark E	Manager	11/4/2020	T3 - Plan of Adjustment	Review drafts of Social Security laws to outline proposal on how to modify law po POA	0.90	519.00	467.10
Heath,Emma	Senior Manager	11/4/2020	T3 - Long Term Projections	Correspondence with D. Patel (EY) regarding request from R. Fuentes (FOMB) for CARES Act disbursement update	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/4/2020	T3 - Plan of Adjustment	Correspondence with J.Stanley (EY) regarding status of missing data from Conway McKenzie required for tax section of disclosure statemer	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/4/2020	T3 - Plan of Adjustment	Email correspondence with R.Tague (EY) regarding act 29 section of the disclosure statement	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/4/2020	T3 - Long Term Projections	Participate in call with J.Stanley (EY), J. Santambrogio (EY), A.Chepenik (EY), and E. Heath (EY) regarding disaster aid revolver status, act 154 status and other matters.	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/4/2020	T3 - Long Term Projections	Participate in call with N.Jaresko (FOMB), J Elkoury (FOMB), M. Lopez (FOMB), S.Levy (EY), J.Santambrogio (EY), E.Heath (EY), C. Good (EY), T.Mungovan (Proskauer) and others from Proskauer regarding proposed response t AAFAF on Act 80,81 and 82.	0.90	720.00	648.00
Heath,Emma	Senior Manager	11/4/2020 11/4/2020	T3 - Long Term Projection:	Call with G.Ojeda regarding status of act 154 and disaster aid revolver.	0.10 0.40	720.00 720.00	72.00 288.00
Heath,Emma Heath,Emma	Senior Manager Senior Manager	11/4/2020	T3 - Plan of Adjustmen T3 - Long Term Projections	Email to EY team regarding next steps required on disclosure statemer Email to R. Fuentes (FOMB) regarding task required on CARES Act disbursement	0.40	720.00	288.00 216.00
Heath,Emma	Senior Manager	11/4/2020	T3 - Plan of Adjustment	update. Participate in call with B. Blackwell (Proskauer) and C. Theodoridis (Proskauer)	0.30	720.00	216.00
Heath.Emma	Sanior Manager	11/4/2020	T2 Long Term Projection	regarding status of disclosure statemen	0.40	720.00	288.00
Heath,Emma Latham,Willow Genevieve	Senior Manager Senior	11/4/2020	T3 - Long Term Projection: T3 - Long Term Projections	Review draft letter to AAFAF regarding act 80, 81 and 8. Participate in call with M. Powell (EY), W. Latham (EY), N. Campbell (EY), and	0.40	720.00 445.00	288.00 400.50
Laman, winow Genevieve	Schiol	11/4/2020	15 - Long Term Projections	A. Cruz (FOMB) to discuss draft agreemen	0.90	775.00	400.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Latham, Willow Genevieve	Senior	11/4/2020	T3 - Long Term Projections	Participate in call with M. Powell (EY), W. Latham (EY), F. Mira (EY), and N. Campbell (EY) to discuss draft agreement in preparation of discussion with A. Cru (FOMR)	0.60	445.00	267.00
Latham, Willow Genevieve	Senior	11/4/2020	T3 - Long Term Projections	Participate in call with N. Campbell (EY) and W. Latham (EY) to discuss revision of draft agreement based on client comments	1.40	445.00	623.00
Latham, Willow Genevieve	Senior	11/4/2020	T3 - Long Term Projection:	Review of comments and updates to the GA	0.30	445.00	133.50
Latham, Willow Genevieve	Senior	11/4/2020	T3 - Long Term Projection:	Review updated GAA draft in preparation for call with A. Cruz (FOMB	0.30	445.00	133.50
Leonis, Temisan	Senior	11/4/2020	T3 - Plan of Adjustment	Draft update to first portion of the Title III Plan of Adjustment section in Disaster Statement.	2.40	445.00	1,068.00
Leonis,Temisan	Senior	11/4/2020	T3 - Plan of Adjustment	Draft update to second portion of the Title III Plan of Adjustment section in Disaster Statement.	2.20	445.00	979.00
Leonis,Temisan	Senior	11/4/2020	T3 - Plan of Adjustment	Review first portion of the Title III Plan of Adjustment section in Disaster Statement.	2.10	445.00	934.50
Leonis, Temisan	Senior	11/4/2020	T3 - Plan of Adjustment	Review second portion of the Title III Plan of Adjustment section in Disaster Statement.	1.30	445.00	578.50
Levy,Sheva R	Partner/Principal	11/4/2020	T3 - Long Term Projections	Participate in call with NJaresko (FOMB), J Elkoury (FOMB), M. Lopez (FOMB), S.Levy (EY), J.Santambrogio (EY), E.Heath (EY), C. Good (EY), T.Mungovan (Proskauer) and others from Proskauer regarding proposed response t AAFAF on Act 80.81 and 82.	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	11/4/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/4/2020	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and T Quach (EY) to discuss social security working group implementation timelin	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	11/4/2020	T3 - Plan of Adjustment	Identify updates needed to GANTT timeline for Social Security implementation to reflect judiciary branch payroll update:	0.60	721.00	432.60
Mackie,James	Executive Director	11/4/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), D Berger (EY), H Gelfond (EY), J Mackie (EY), J Stathey (EY), A Chepenik (EY) CBPP and PROMESA to discuss NAP and directives to increase participation in the PR labor market	0.50	810.00	405.00
Mackie,James	Executive Director	11/4/2020	T3 - Long Term Projections	Team Lead discussion to discuss November monthly economic update with D. Mullins (EY), J Mackie (EY), D. Berger (EY), H Gelfond (EY),Rene Aubourg (FY)	0.40	810.00	324.00
Mackie, James	Executive Director	11/4/2020	T3 - Long Term Projection:	Review literature on work requirements and in kind benefit	1.90	810.00	1,539.00
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of School of Plastic Arts and Design account X355 at	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Consultiva Internacional as of 09/30/20 testing period Perform first level testing of Municipal Revenue Collection Center (CRIM) account	0.10	245.00	24.50
-			-	X020 at Banco Popular as of 09/30/20 testing period			
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Municipal Revenue Collection Center (CRIM) account X038 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X016 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X024 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X040 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X057 at Banco Popular as of 09/30/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X065 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X081 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X115 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	account X123 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	account X156 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	account X164 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	account X172 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.20	245.00	49.00
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	account X014 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	account X035 at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
-				account X076 at Banco Popular as of 09/30/20 testing period			
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X084 at Banco Popular as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X092 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X180 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X198 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X017 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X015 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X-ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X314 at First Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X325 for Puerto Rico Medical Tourism Corp. at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X336 at First Bank as of 09/30/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X054 at Insigneo Securities, LLC as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X559 at Morgan Stanley Smith Barney LLC as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X018 for PRHBFA PORT.IV STAGE 2 CONT ACCT at Banco Popular as of 09/30/20 testing neriod.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X016 for PRHBFA PORT.IV STAGE 3 CONT ACCT at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X024 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X018 for ORPHAN POOLS SUB ESCROW CONTRIBUTION at Banco Popular as of 09/30/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X026 for PUERTO RICO HOUSING FINANCIAL AGENCY at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X032 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X040 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X057 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X019 for MTG Trust III at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X017 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X033 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X018 for PRHFA PORT X1 SUB & CLOS ESCROW ACT at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X016 for PRHFC SUPPLEMENTARY SUBSIDY ESCROW at Banco Popular as of 09/30/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X026 for PUERTO RICO HOUSING FINANCE AGENCY at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X034 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X028 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X036 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X044 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X012 for PRHFA SPE OBLIG 10 B ACQ FD at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X038 for PRHFA SPE OBLIG '10B REVENUE FD at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X046 for PRHFA SPE OBLIG '10 B PRINCIPAL at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X015 for PRHFA 2011 SERIES A ACQUISITION at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X031 at Banco	0.20	245.00	49.00
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X049 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X056 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X012 for	0.20	245.00	49.00
				PRHFA 2012 SERIES A ACQUISITION at Banco Popular as of 09/30/20 testing period.			
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X038 for PRHFA 2012 SERIES A REVENUE FUND at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X046 for PRHFA 2012 SERIES A PRINCIPAL ACCT at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X051 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X053 for PRHFA 2012 SERIES A INTEREST at Banco Popular as of 09/30/20 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	period. Perform first level testing of Housing Financing Authority account X053 for PRHFA SPE OBLIG 2010B INTEREST at Banco Popular as of 09/30/20 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X014 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X022 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Department of Treasury account X653 at First Bank a	0.20	245.00	49.00
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform first level testing of PR Federal Affairs Administration account X316 at	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform first level testing of PR Federal Affairs Administration account X332 at	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Citibank as of 09/30/20 testing period Perform first level testing of PR Federal Affairs Administration account X037 at	0.10	245.00	24.50
			-	Citibank as of 09/30/20 testing period			
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X100 at Northern Trust as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X563 at Northern Trust as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X207 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X218 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Teacher Retirement System account X000 at BNY	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Mellon as of 06/30/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X031	0.20	245.00	49.00
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X049	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X048	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X055	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	at Banco Popular as of 09/30/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X015	0.10	245.00	24.50
-				at Banco Popular as of 09/30/20 testing period			
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X022 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X018 at Banco Popular as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X023 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X399 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico	0.10	245.00	24.50
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	account X339 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Convention Center District Authority of Puerto Rico	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	account X343 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Convention Center District Authority of Puerto Rico	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	account X338 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Convention Center District Authority of Puerto Rico	0.20	245.00	49.00
Mairena, Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	account X334 at BNY Mellon as of 09/30/20 testing period Perform first level testing of Convention Center District Authority of Puerto Rico	0.10	245.00	24.50
viaiicna,Daisy	Stati	11/4/2020	15 - rian of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X337 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X342 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/4/2020	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X344 at BNY Mellon as of 09/30/20 testing period	0.10	245.00	24.50
Malhotra,Gaurav	Partner/Principal	11/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Malhotra,Gaurav	Partner/Principal	11/4/2020	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Mira,Francisco Jose	Senior Manager	11/4/2020	T3 - Long Term Projections	Participate in call with M. Powell (EY), W. Latham (EY), F. Mira (EY), and N. Campbell (EY) to discuss draft agreement in preparation of discussion with A. Cru (FOMB)	0.60	720.00	432.00
Morris, Michael Thomas	Senior	11/4/2020	T3 - Long Term Projection:	Calculate transfer funding implications of scenario B for LUMA transfer	1.40	405.00	567.00
Morris,Michael Thomas	Senior	11/4/2020	T3 - Long Term Projections	Prepare valuation system calculation coding to quantify impact of scenario B in PREPA LUMA transfer funding implication	1.60	405.00	648.00
Mullins,Daniel R	Executive Director	11/4/2020	T3 - Long Term Projections	Economic performance metrics - discussion with Discover Puerto Rico regarding capability of their platform and access to data, Participate with Alisha Valentine (Discover PT), R. Fuentes (FOMB), D. Burger (EY), D. Mullins (EY)	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	11/4/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), D Berger (EY), H Gelfond (EY), J Mackie (EY), J Stanley (EY), A Chepenik (EY) CBPP and PROMESA to discuss NAP and directives to increase participation in the PR labor market	0.50	810.00	405.00
Mullins,Daniel R	Executive Director	11/4/2020	T3 - Long Term Projections	and diffectives to increase participation in the PK above market Team Lead discussion to discuss November monthly economic update with D. Mullins (EY), J Mackie (EY), D. Berger (EY), H Gelfond (EY),Rene Aubourg (EV).	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	11/4/2020	T3 - Long Term Projections	Review of NAP existing caseload characteristics and comparison to SNAP and review of effective of Work Incentive programs and assessments of NAP by CBPP	0.80	810.00	648.00
Mullins,Daniel R	Executive Director	11/4/2020	T3 - Long Term Projections	Prepare draft of regualtion requirements for DDEC Act 60 and Opportunity Zone ROI specification	0.90	810.00	729.00
Neziroski,David	Staff	11/4/2020	T3 - Fee Applications / Retention	Prepare September narrative for filing to the service lis	0.60	245.00	147.00
Nichols,Carly	Senior Manager	11/4/2020	T3 - Long Term Projections	Participate in call with C Good (EY) and C Nichols (EY) to discuss detail of TRS calculation including only incremental eligibility servic	0.40	655.00	262.00
Nichols,Carly	Senior Manager	11/4/2020	T3 - Long Term Projections	Review TRS valuation programming to confirm sick leave credit for eligibility service does not apply to move participants from one retirement category to another	0.40	655.00	262.00
Panagiotakis,Sofia	Senior Manager	11/4/2020	T3 - Long Term Projection:	Prepare bridge from the fiscal plan to the FY22 budge	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	11/4/2020	T3 - Long Term Projections	Reconcile Special revenue funds and Federal funds in the FP to the FY22 budget	1.60	720.00	1,152.00
Panagiotakis,Sofia	Senior Manager	11/4/2020	T3 - Long Term Projection:	Reconcile the General Fund of the fiscal plan to the FY22 budge	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	11/4/2020	T3 - Long Term Projections	Review the rightsizing models from FY19 to FY20 to identify all the key changes.	1.10	720.00	792.00
Powell,Marc	Executive Director	11/4/2020	T3 - Long Term Projections	Participate in call with M. Powell (EY), W. Latham (EY), N. Campbell (EY), and A. Cruz (FOMB) to discuss draft agreemen	0.90	810.00	729.00
Powell,Marc	Executive Director	11/4/2020	T3 - Long Term Projections	Participate in call with M. Powell (EY), W. Latham (EY), F. Mira (EY), and N. Campbell (EY) to discuss draft agreement in preparation of discussion with A. Cru (FOMB)	0.60	810.00	486.00
Powell,Marc	Executive Director	11/4/2020	T3 - Long Term Projection:	Edit draft GAA to incorporate feedback from A. Cruz (FOMB	1.30	810.00	1,053.00
Quach,TranLinh	Senior Manager	11/4/2020	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and T Quach (EY) to discuss social security	0.50	655.00	327.50
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	working group implementation timelin Analyze account activity for Industrial Development Company account ending in	0.40	445.00	178.00
Kamirez, Jessica 1.	Senior		13 - Pian of Adjustment	X004 related to account balances in preparation of the 09/30/2020 cash balances report.			
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Analyze account activity for Electric Power Authority (PREPA) account ending in X373 related to account balances in preparation of the 09/30/2020 cash balances report.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Analyze account activity for Electric Power Authority (PREPA) account ending in X991 related to account balances in preparation of the 09/30/2020 cash balances report.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Analyze account activity for Land Administration account ending in X-ERS relate to account balances in preparation of the 09/30/2020 cash balances report.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Analyze account activity for Solid Waste Authority account ending in X- ERS related to account balances in preparation of the 09/30/2020 cash balances report.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Analyze account activity for Department of Treasury account ending in X020 related to account balances in preparation of the 09/30/2020 cash balances report.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Analyze account activity for Department of Labor and Human Resources account ending in X091 related to account balances in preparation of the 09/30/2020 cash balances report.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Analyze account activity for Statistics Institute of PR account ending in X021 related to account balances in preparation of the 09/30/2020 cash balances report.	0.40	445.00	178.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Analyze account activity for Department of Housing account ending in X084 related to account balances in preparation of the 09/30/2020 cash balances report.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Analyze account activity for Puerto Rico Municipal Finance Agency account endir in X632 related to account balances in preparation of the 09/30/2020 cash balances report.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Analyze account activity for Puerto Rico Municipal Finance Agency account endir in X634 related to account balances in preparation of the 09/30/2020 cash balances report	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Analyze account activity for Electric Power Authority (PREPA) account ending in X147 related to account balances in preparation of the 09/30/2020 cash balances report.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Analyze account activity for Department of Treasury account ending in X036 related to account balances in preparation of the 09/30/2020 cash balances report.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X013 for TRIBUNAL GUAYNABO UNIDAD DE CUENTA at Banco Santander as of 09/30/20 testing period.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X048 for TRIBUNAL GUAYNABO UNIDAD DE CUENTAS ALGUACIL DISTRITO GUAYNABO at Banco Santander as of 09/30/20 testing period	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X078 for ACCOUNT NAME: TRIBUNAL COAMO UNIDAD DE CUENTAS ALGUACIL TRIBUNAL DE DISTRITO at Banco Santander as of 09/30/20	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	testing period. Perform second level review of Office of Court Administration account X086 for TRIBUNAL COAMO UNIDAD DE CUENTAS FIANZAS EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 09/30/20 testing period	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X107 for TRIBUNAL COAMO UNIDAD DE CUENTAS MULTAS, COSTAS, Y COBRANZAS at Banco Santander as of 09/30/20 testing period	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X097 for Office of Court Administration - Fondos en custodia por Tribunal San Germán- Aleuacii at Banco Santander as of 09/30/20 testine period	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 11/04/2020 for Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/4/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss determination of cash vs. investment balances for Northern Trust accounts for September 30, 2020 reporting period	0.10	445.00	44.50
Rubin,Joshua A.	Staff	11/4/2020	T3 - Long Term Projections	Create database of employment by six digit NAICS industry in the US and Puerto Rico	0.60	245.00	147.00
Rubin, Joshua A.	Staff	11/4/2020	T3 - Long Term Projection:	Run SAS codes used to estimate total benefits paid to SNAP owners in 201	1.70	245.00	416.50
Rubin,Joshua A.	Staff	11/4/2020	T3 - Long Term Projections	Run SAS codes used to estimate total number of owners of SNAP benefits in 2016	1.70	245.00	416.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss determination of cash vs. investment balances for US Bank accounts for September 30, 2020 reporting period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of School of Plastic Arts and Design account X355 at Consultiva Internacional as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Consumva internacional as of 09/30/20 testing period Perform second level review of Ports Authority account X-ERS at Banco de Desarrollo Economico (BDE) as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X314 at First Bank as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Tourism Company account X325 at First Bank as of 20/2020 periods.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account X336 at First Bank as of the second level review of Tourism Company account A136 at First Bank as of the second level review of Tourism Company account A136 at First Bank as of the second level review of Tourism Company account B186 at First B186 at Firs	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform second level review of Public Corporation for the Supervision and Deposis Insurance of Puerto Rico Cooperatives (COSSEC) account X054 at Insigneo Securities, LLC as of 09/30/20 testine period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Securities, LLC as of 09/30/20 testing period Perform second level review of Public Corporation for the Supervision and Deposi Insurance of Puerto Rico Cooperatives (COSSEC) account X559 at Morgan Stanley Smith Barney LLC as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X653 at First Ban as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources account X100 at Northern Trust as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources account X563 at Northern Trust as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X207 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X218 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Prepare draft email to First Bank to follow up on outstanding items as of 11/4/202 for 9/30/2020 testing period cash balances requests.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Review draft email to First Bank to follow up on outstanding items as of 11/4/202 for 9/30/2020 testing period cash balances requests.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X711 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X490 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X954 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X590 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X467 for Hogar Amparo Phase II PRHFA In T at Banco Popular as of 09/30/20 testing neriod.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X475 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X483 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X491 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X191 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X778 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X524 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X488 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X474 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X482 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X490 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X504 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X512 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X539 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X563 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X571 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X622 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X986 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X994 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X052 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X060 at Banco Popular as of 09/30/20 testine period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X720 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X354 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X362 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X389 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X800 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X819 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X843 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Department of Treasury account X878 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50

Sanchez-Riveron,Déborah	Staff	11/1/2020					
		11/4/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X886 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X894 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Conservatory of Music Corporation of Puerto Rico account X355 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Conservatory of Music Corporation of Puerto Rico account X134 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Conservatory of Music Corporation of Puerto Rico account X701 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X014 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X126 for SAN CRISTOBAL SECRETARY OF HOUSING at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	testing period. Perform second level review of Housing Financing Authority account X754 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X067 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X427 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X690 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X704 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X712 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X720 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X681 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X703 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Retirement System for Employees of the	0.10	245.00	24.50
				Government and Judiciary Retirement System account X006 at Banco Popular as of 06/30/20 testing period.			
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X006 at Banco Popular as c 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Finance Corporation account X000 for CORPORATION 2012 SERIES A BOND (COMMONWEALTH APPROPRIATION BONDS) at US Bank as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Finance Corporation account X000 for CORPORATION SERIES 2011 B COMMONWEALTH APPROPRIATION BONDS at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Finance Corporation account X001 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Finance Corporation account X000 for CORPORATION SERIES 2011 A COMMONWEALTH APPROPRIATION BONDS at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Finance Corporation account X003 at US Bank as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	Perform second level review of Public Corporation for the Supervision and Deposi Insurance of Puerto Rico Cooperatives (COSSEC) account X841 at Banco Popular	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform second level review of Public Corporation for the Supervision and Deposi Insurance of Puerto Rico Cooperatives (COSSEC) account X385 at Banco Popular	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	11/4/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Review file names of received documents as of 11/04/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances	1.80	245.00	441.00
Santambrogio, Juan	Executive Director	11/4/2020	T3 - Long Term Projections	Participate in call with J.Stanley (EY), J. Santambrogio (EY), A.Chepenik (EY), and E. Heath (EY) regarding disaster aid revolver status, act 154 status and other matters.	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	11/4/2020	T3 - Long Term Projections	matters. Participate in call with N.Jaresko (FOMB), J Elkoury (FOMB), M. Lopez (FOMB), S.Levy (EY), J.Santambrogio (EY), E.Heath (EY), C. Good (EY), T.Mungovan (Proskauer) and others from Proskauer regarding proposed response 8 AAFAF on Act 80.81 and 82.	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	11/4/2020	T3 - Plan of Adjustment	Participate in meeting with J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss updates to budget data in the 09-30-2020 cash	0.60	810.00	486.00
<u> </u>				balances update presentation			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	11/4/2020	T3 - Plan of Adjustment	Review BDO report on claim calculations related to 330 Health Centers in support of Government estimates	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	11/4/2020	T3 - Long Term Projection:	Review updated analysis of pension legislation impact on fiscal plan	1.80	810.00	1,458.00
Santambrogio, Juan	Executive Director	11/4/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Seth,Jay Ashish	Senior	11/4/2020	T3 - Long Term Projections	Participate in a working session with R Tan (EY) and J Seth (EY) to discuss FY21 certified to FY22 targets bridge	0.20	445.00	89.00
Seth,Jay Ashish	Senior	11/4/2020	T3 - Long Term Projections	Participate in a working session with R Tan (EY) and J Seth (EY) to discuss FY21 to FY22 targets bridge	0.50	445.00	222.50
Seth,Jay Ashish	Senior	11/4/2020	T3 - Long Term Projections	Analyze drivers of variances between FY21 to FY22 targets bridge for Custody Account	1.10	445.00	489.50
Seth,Jay Ashish	Senior	11/4/2020	T3 - Long Term Projections	Analyze drivers of variances between FY21 to FY22 targets bridge for Department of Corrections	0.80	445.00	356.00
Seth,Jay Ashish	Senior	11/4/2020	T3 - Long Term Projections	Analyze FY20 to FY21 Fiscal Plans for drivers of AAFA variances in connection with FY21 to FY22 targets bridge	1.70	445.00	756.50
Seth,Jay Ashish	Senior	11/4/2020	T3 - Long Term Projections	Analyze variances between FY20 to FY21 Fiscal Plan for drivers of PayGo cut	1.30	445.00	578.50
Seth,Jay Ashish	Senior	11/4/2020	T3 - Long Term Projections	Analyze variances between FY20 to FY21 Fiscal Plan for drivers of Police	1.40	445.00	623.00
Soutendijk, Tyler	Staff	11/4/2020	T3 - Long Term Projections	Add description of significant industries and their ramifications for shift-share analysis	1.40	245.00	343.00
Soutendijk, Tyler	Staff	11/4/2020	T3 - Long Term Projections	Correct formatting of FOMB Monthly Dashboard graphs and add associated text	2.30	245.00	563.50
Soutendijk, Tylei	Staff	11/4/2020	T3 - Long Term Projection:	Review Doing Business report with EY managemer	0.90	245.00	220.50
Soutendijk, Tyler	Staff	11/4/2020	T3 - Long Term Projection:	Revise issues with FOMB Monthly Dashboard from EY manager commen	0.40	245.00	98.00
Stanley, Jason	Manager	11/4/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY), D Berger (EY), H Gelfond (EY), J Mackie	0.50	595.00	297.50
Bulley,suson	Managor	117-7/2020	15 - Long Term Projections	(EY), J Stanley (EY), A Chepenik (EY) CBPP and PROMESA to discuss NAP and directives to increase participation in the PR labor market	0.50	373.00	271.30
Stanley, Jason	Manager	11/4/2020	T3 - Long Term Projections	Participate in call with J.Stanley (EY), J. Santambrogio (EY), A.Chepenik (EY), and E. Heath (EY) regarding disaster aid revolver status, act 154 status and other matters.	0.40	595.00	238.00
Stricklin,Todd	Senior	11/4/2020	T3 - Long Term Projections	Calculate 2018 PREPA pension actuarial valuation results assuming a 2021 freeze with 25% mareinal cut over \$600 for post-1993 active participant	1.20	405.00	486.00
Stricklin,Todd	Senior	11/4/2020	T3 - Long Term Projections	Calculate 2018 PREPA pension actuarial valuation results assuming a 2021 freeze with 25% marginal cut over \$600 for pre-1993 active participant	1.30	405.00	526.50
Stricklin,Todd	Senior	11/4/2020	T3 - Long Term Projections	Calculate 2018 PREPA pension actuarial valuation results assuming a 2021 freeze with no benefit cuts or COLAs for pre-1993 active participant	1.40	405.00	567.00
Stricklin,Todd	Senior	11/4/2020	T3 - Long Term Projections	Calculate 2018 PREPA pension actuarial valuation results assuming a 2021 freeze with 8.5% flat cut over \$1200 for pre-1993 active participant:	1.70	405.00	688.50
Stricklin,Todd	Senior	11/4/2020	T3 - Long Term Projections	Calculate 2018 PREPA pension actuarial valuation results assuming a 2021 freeze with 8.5% flat cut over \$1200 for post-1993 active participant	1.90	405.00	769.50
Stuber,Emily Grace	Senior	11/4/2020	T3 - Long Term Projections	Determine whether paygo results reflecting TRS eligibility service credit would allow a participant to receive an enhanced benefit if 30 years of service is reached	0.80	405.00	324.00
Tague,Robert	Executive Director	11/4/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Tague,Robert	Executive Director	11/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Tague,Robert	Executive Director	11/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Tague,Robert	Executive Director	11/4/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Tague,Robert	Executive Director	11/4/2020	T3 - Plan of Adjustment	Review final revised Act 29 language for sharing with team for Disclosure Statement updates	0.40	810.00	324.00
Tague,Robert	Executive Director	11/4/2020	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Tan,Riyandi	Manager	11/4/2020	T3 - Long Term Projections	Participate in a working session with R Tan (EY) and J Seth (EY) to discuss FY21 certified to FY22 targets bridge	0.20	595.00	119.00
Tan,Riyandi	Manager	11/4/2020	T3 - Long Term Projections	Participate in a working session with R Tan (EY) and J Seth (EY) to discuss FY21 to FY22 targets bridge	0.50	595.00	297.50
Thomas,Richard I	Partner/Principal	11/4/2020	T3 - Plan of Adjustment	Participate in meeting with J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss updates to budget data in the 09-30-2020 cash balances update presentation	0.60	870.00	522.00
Thomas,Richard I	Partner/Principal	11/4/2020	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss status of the September 30, 2020 cash balance report.	0.50	870.00	435.00
Tucker, Varick Richaud Raphael	Manager	11/4/2020	T3 - Long Term Projections	Prepare revisions to general fund unallocated capex amounts (HTA) and growth profile to reconcile with fiscal plat	1.60	595.00	952.00
Tucker, Varick Richaud Raphael	Manager	11/4/2020	T3 - Long Term Projections	Review normalization buget adjustments to validate sabana concept allocations and reconcile with fiscal plar	0.60	595.00	357.00
Almbaid,Nahla	Staff	11/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing the document on state revenues and HEROS stimulus distribution with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	245.00	147.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Almbaid,Nahla	Staff	11/5/2020	T3 - Long Term Projections	Consolidate benefits paid amounts with new UI data for regular and HEROES model	1.90	245.00	465.50
Almbaid,Nahla	Staff	11/5/2020	T3 - Long Term Projection:	Update trust fund balance for UI and HEROES estimate	2.20	245.00	539.00
Aubourg,Rene Wiener	Senior Manager	11/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing the document on state revenues and	0.50	720.00	360.00
				HEROS stimulus distribution with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond			
				(E1), M. Ban (E1), D Beige (E1), A. Gravin (E1), L. Zhao (E1), H. Genond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)			
Aubourg,Rene Wiener	Senior Manager	11/5/2020	T3 - Long Term Projections	Work on assessing data availability as part of work on TSA revenue stream	1.30	720.00	936.00
				tracking through review of spreadsheets received on chart of accounts, fund names and bridges that map each account to the GASB and GFS definition			
Ban, Menuka	Manager	11/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing the document on state revenues and	0.50	595.00	297.50
	9			HEROS stimulus distribution with D. Mullins (EY), J Mackie (EY), R. Aubourg			
				(EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)			
Ban,Menuka	Manager	11/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing the document on state revenues and	0.50	595.00	297.50
1				HEROS stimulus distribution with D. Mullins (EY), J Mackie (EY), R. Aubourg			
				(EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)			
Ban,Menuka	Manager	11/5/2020	T3 - Long Term Projections	Provide comments on the macro economic impact by sector to finalize the analysis	2.90	595.00	1,725.50
Ban,Menuka	Manager	11/5/2020	T3 - Long Term Projections	for economic monthly update and other deliverable Review State COVID responses slides to incorporate in monthly update with	2.10	595.00	1,249.50
	·			reference to Puerto Ricc			
Berger, Daniel L.	Manager	11/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing the document on state revenues and HEROS stimulus distribution with D. Mullins (EY), J Mackie (EY), R. Aubourg	0.50	595.00	297.50
				(EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond			
				(EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)			
Berger,Daniel L.	Manager	11/5/2020	T3 - Long Term Projections	Data search for BEA GNP appoximate template which will be used for PREM for monthly economic updat	2.60	595.00	1,547.00
Berger, Daniel L.	Manager	11/5/2020	T3 - Long Term Projections	Pull tables to email economists at BEA for clarification on existing data sources for Puerto Rico GNP approximate	0.80	595.00	476.00
Berger,Daniel L.	Manager	11/5/2020	T3 - Long Term Projection:	Review data for Medicare Part D estimates from CMS	2.10	595.00	1,249.50
Burr,Jeremy	Manager	11/5/2020	T3 - Plan of Adjustment	Participate in call with A Chepenik (EY), J Burr (EY) and S Panagiotakis (EY) to discuss Act 60-2019 updates for the disclosure statemen	0.50	595.00	297.50
Burr,Jeremy	Manager	11/5/2020	T3 - Long Term Projections	Participate in call with FOMB, Retiro, Hacienda, J Santambrogio (EY) and J Burr	0.90	595.00	535.50
				(EY) to discuss the corrections need to report actual PayGo payments correctly			
Burr,Jeremy	Manager	11/5/2020	T3 - Long Term Projections	Participate in meeting with J Santambrogio (EY), S Draper (EY), S Levy (EY) and	0.70	595.00	416.50
				J Burr (EY) to prepare a call with the government regarding the CW obligation to Federally Qualified Health Centers under Sec 330			
Burr,Jeremy	Manager	11/5/2020	T3 - Long Term Projections	Participate in meeting with Proskauer, J Santambrogio (EY), S Draper (EY), S	0.30	595.00	178.50
				Levy (EY) and J Burr (EY) to prepare a call with the PR DOJ regarding the CW obligation to Federally Qualified Health Centers (FQHC) under Sec 33(
Burr,Jeremy	Manager	11/5/2020	T3 - Long Term Projections	Participate in meeting with S Draper (EY), S Levy (EY) and J Burr (EY) to discuss available data in regards to the FQHC under Sec 33(0.20	595.00	119.00
Burr,Jeremy	Manager	11/5/2020	T3 - Long Term Projections	Review FQHC files provided by Proskauer to provide support to the claims process	1.60	595.00	952.00
Burr,Jeremy	Manager	11/5/2020	T3 - Long Term Projections	Review the chart of accounts provided byConway to support a review of revenue to	0.60	595.00	357.00
Campbell, Nnaji-Semayi	Senior	11/5/2020	T3 - Long Term Projection:	expense mapping for the FOME Research FCC broadband funding program	1.90	445.00	845.50
Chan,Jonathan	Manager Manager	11/5/2020	T3 - Plan of Adjustment	Draft request to confirm additional budgetary information for account holders for	0.60	595.00	357.00
,			,	the 09/30/2020 reporting period as of 11/05/2020			
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X105 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X404 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X885 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X915 at	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform second level review of Department of Treasury account X010 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform second level review of Teacher Retirement System account X000 at BNY	0.10	595.00	59.50
	_	11/5/2020		Mellon as of 06/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	11/3/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X046 for PRHFA SPE OBLIG '10 B PRINCIPAL at Banco Popular as of 09/30/20 testing	0.10	393.00	59.50
Chan, Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X015 for	0.10	595.00	59.50
	1	1	1	PRHFA 2011 SERIES A ACQUISITION at Banco Popular as of 09/30/20 testing			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X031 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X049 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X056 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X012 for PRHFA 2012 SERIES A ACQUISITION at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X038 for PRHFA 2012 SERIES A REVENUE FUND at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X046 for PRHFA 2012 SERIES A PRINCIPAL ACCT at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X051 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X053 for PRHFA 2012 SERIES A INTEREST at Banco Popular as of 09/30/20 testing neriod	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X053 for PRHFA SPE OBLIG 2010B INTEREST at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X014 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of PR Federal Affairs Administration account X316 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of PR Federal Affairs Administration account X332 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of PR Federal Affairs Administration account X037 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Office of Legislative Services account X786 at Fir Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Office of Legislative Services account X819 at Fir Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Mairena (EY) to discuss review of account-level changes in cash balances for the September 30, 2020, reporting period to identify potential follow-ups for information	0.10	595.00	59.50
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss updates required as of 11/05/2020 to the cash balances reporting workbook for the September 30, 2020, reporting period	0.40	595.00	238.00
Chan,Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	Review Relativity workspace for fields that require updates as of 11/05/20 for	1.40	595.00	833.00
Chan, Jonathan	Manager	11/5/2020	T3 - Plan of Adjustment	accurate reporting of cash balances Review received budgetary information as of 11/05/20 in preparation for 9/30/2020	1.10	595.00	654.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	eash balance update. Review status of obtaining updated restrictions information for UPR to incorporate into the 09/30/2020 cash balances reporting workbook, as of 11/05/2020.	0.10	595.00	59.50
Chawla, Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform a second level review of the updated budget analysis for FY2021 to	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	incorporate into the 09/30/2020 cash balances reporting workbook Perform second review of response from AAFAF related to account information requests for PRITS and Gaming Commission for the 9/30/2020 testing period, as of 11/05/2020	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform analysis to identify additional accounts as of 11/05/2020 for third level	0.40	595.00	238.00
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	review over September 30, 2020 cash balances. Perform third level review of Office of Court Administration account X050 for SE DEL TRIBUNAL SUPERIOR FAJARDO at Banco Santander as of 09/30/20	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	testing period. Perform third level review of Office of Court Administration account X050 for ALGUACIL GENERAL SUPERIOR at Banco Santander as of 09/30/20 testing	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	period. Perform third level review of Office of Court Administration account X116 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X126 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Senate account X687 at First Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	lesting period. Perform third level review of Superintendent of the Capitol account X775 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Office of the Solicitor - Special Independent Prosecutor account X736 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X002 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Economic Development Bank for Puerto Rico account	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	X711 at Citibank as of 09/30/20 testing period Perform third level review of Puerto Rico Public Finance Corporation account	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	X710 at Oriental Bank as of 09/30/20 testing period Perform third level review of The Children's Trust account X696 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of The Children's Trust account X181 at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of The Children's Trust account X182 at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of The Children's Trust account X183 at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of The Children's Trust account X184 at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla, Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of The Children's Trust account X185 at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla, Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Tourism Development Fund account X891 at Oriental Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Municipal Finance Agency account X157 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Department of Public Safety account X379 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X284 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X295 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Department of Correction and Rehabilitation account X709 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X473 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X726 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X053 for TRIBUNAL SUPERIOR SAN JUAN CUENTA ALGUACIL UNIDAD DE CUENTAS at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X088 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X164 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X699 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X059 for OFICINA ADMINISTRACION TRIBUNALES at Banco Santander as of 09/30/20 testine period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X112 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X026 for TRIBUNAL CAROLINA UNIDAD DE: CUENTAS ASUNTOS CIVILES Y CRIMINALES at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X086 for SECRETARIO TRIBUNAL SUPERIOR AGUADILLA UNIDAD DE CUENTAS at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X059 for TRIBUNAL SUP AIBONITO SECRETARIA UNIDAD DE CUENTAS at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Santander as of 09/30/20 testing period Perform third level review of Office of Court Administration account X496 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform third level review of Office of Court Administration account X028 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X052 for TRIBUNAL PONCE UNIDAD DE CUENTAS AGUACIL TRIBUNAL SUPERIOR at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	SUPERIOR at Banco Santander as of 09/30/20 testing period Perform third level review of Office of Court Administration account X103 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Banco Santander as of 09/30/20 testing period Perform third level review of Industrial Development Company account X907 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X317 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X146 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Ports Authority account X265 at BNY Mellon as of 09/30/20 testing period.	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Public Finance Corporation account X000 for CORPORATION 2012 SERIES A BOND (COMMONWEALTH APPROPRIATION BONDS) at US Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Public Finance Corporation account X000 for CORPORATION SERIES 2011 B COMMONWEALTH APPROPRIATION BONDS at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Public Finance Corporation account X001 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Public Finance Corporation account X000 for CORPORATION SERIES 2011 A COMMONWEALTH APPROPRIATION BONDS at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Public Finance Corporation account X003 at US Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of House of Representatives account X610 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Tourism Company account X336 for Sweep Concentration Account at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Tourism Company account X325 at First Bank as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	O9/30/20 (esting period) Perform third level review of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X559 at Morgan Stanley Smith Barney LLC as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/5/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X798 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Cheema, Mohammad	Manager	11/5/2020	T3 - Long Term Projections	Participate in a call with O. Cheemed (EY) and R. Tan (EY) to discuss variances between FY21 targets in May 2019 FP and FY22 targets in May 2020 FP.	0.80	595.00	476.00
Chepenik,Adam Brandon	Partner/Principal	11/5/2020	T3 - Long Term Projections	Participate in discussion with J Burr (FOMB) and A Chepenik (EY) on Act 60 certifications for economic investment fun	0.90	870.00	783.00
Chepenik, Adam Brandor	Partner/Principal	11/5/2020	T3 - Long Term Projection:	Continue editing Act 154 letter for G Ojeda (FOMB	0.70	870.00	609.00
Chepenik, Adam Brandor	Partner/Principal	11/5/2020	T3 - Plan of Adjustmen	continue editing tax portion of disclosure statement commentar	1.10	870.00	957.00
Chepenik, Adam Brandor	Partner/Principal	11/5/2020	T3 - Long Term Projection:	Continue to review materials for call on parametric policie	0.80	870.00	696.00
Chepenik,Adam Brandor	Partner/Principal	11/5/2020	T3 - Long Term Projection:	Make final revisions to parametric insurance presentation for AAFA	0.40	870.00	348.00
Draper,Steven David	Senior Manager	11/5/2020	T3 - Long Term Projections	Participate in meeting with J Santambrogio (EY), S Draper (EY), S Levy (EY) and J Burr (EY) to prepare a call with the government regarding the CW obligation to Federally Qualified Health Centers under Sec 330	0.70	655.00	458.50
Draper,Steven David	Senior Manager	11/5/2020	T3 - Long Term Projections	Participate in meeting with S Draper (EY), S Levy (EY) and J Burr (EY) to discuss available data in regards to the FOHC under Sec 330	0.20	655.00	131.00
Draper,Steven David	Senior Manager	11/5/2020	T3 - Long Term Projections	Prepared summary documenting available data to be reviewed in connection with BDO Medicaid calculations	0.30	655.00	196.50
Draper,Steven David	Senior Manager	11/5/2020	T3 - Long Term Projections	Review available data on Proskauer website for BDO Medicaid calculations to determine appropriate follow up for needed dat	0.40	655.00	262.00
Draper,Steven David	Senior Manager	11/5/2020	T3 - Long Term Projection:	Review options for PPS Alternate payment method:	0.70	655.00	458.50
Draper,Steven David	Senior Manager	11/5/2020	T3 - Long Term Projections	Review A&M file for additional observations such as alternate approaches that should have been considered	0.70	655.00	458.50
Draper,Steven David	Senior Manager	11/5/2020	T3 - Long Term Projection:	Review best practices from other states for PPS payment methodologies	0.80	655.00	524.00
Draper,Steven David	Senior Manager	11/5/2020	T3 - Long Term Projections	Review specifies of Puerto Rico PPS reimbursements to FQHC under Medicaid regulations	0.90	655.00	589.50
Draper,Steven David	Senior Manager	11/5/2020	T3 - Long Term Projection:	Review PPS calculation documentation files from A&A	1.20	655.00	786.00
Eaton, Gregory William	Senior Manager	11/5/2020	T3 - Long Term Projection:	Prepare, review and coodination of datafor Insurance disussion on 11-	0.30	720.00	216.00
Gelfond,Hilary	Staff	11/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing the document on state revenues and HEROS stimulus distribution with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.50	245.00	122.50
Gelfond,Hilary	Staff	11/5/2020	T3 - Long Term Projections	Begin to assemble presentation on projected vs. actual revenue collections in US states and PR	0.80	245.00	196.00
Gelfond,Hilary	Staff	11/5/2020	T3 - Long Term Projections	Create crosstabs of SNAP recipients by income quintile and benefit amounts using SNAP-NAP model	0.90	245.00	220.50
Gelfond,Hilary	Staff	11/5/2020	T3 - Long Term Projections	Gather data on monthly collections vs. projected revenues for Alabama, Michigan, Connecticut for comparison to PF	2.90	245.00	710.50
Gelfond,Hilary	Staff	11/5/2020	T3 - Long Term Projections	Gather data on monthly collections vs. projected revenues for Minnesota and New York	1.80	245.00	441.00
Glavin,Amanda Jane	Senior	11/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing the document on state revenues and HEROS stimulus distribution with D. Mullins (EY),J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.50	445.00	222.50
Glavin,Amanda Jane	Senior	11/5/2020	T3 - Long Term Projection:	Reviewing status of state rainy day funs in light of COVID-19 pandemi	1.80	445.00	801.00
Good JR,Clark E	Manager	11/5/2020	T3 - Plan of Adjustment	Review detail of interaction of pension freeze calculation in the POA interacts with proposed laws	0.20	519.00	103.80
Good JR,Clark E	Manager	11/5/2020	T3 - Long Term Projections	Review internal team edits to pension letter to finalize single draft to return to Proskauer	0.30	519.00	155.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	11/5/2020	T3 - Long Term Projection:	Review status of various pension law related ask	0.30	519.00	155.70
Good JR,Clark E	Manager	11/5/2020	T3 - Long Term Projections	Prepare status summary of outstanding pension work needed including work related to pension laws, SSWG, plan of adjustmen	0.40	519.00	207.60
Good JR,Clark E	Manager	11/5/2020	T3 - Long Term Projections	Review 7/1/2019 data to assess if medicine bonus information in ERS file is consistent with retiree eligibility data	0.40	519.00	207.60
Good JR,Clark E	Manager	11/5/2020	T3 - Long Term Projections	Review marked up provisions of police term sheet deck to assess if use of provided data is consistent, including use of Social security election responses	0.40	519.00	207.60
Good JR,Clark E	Manager	11/5/2020	T3 - Long Term Projections	Review overall impact of deferring implementation of Acts 80-82 through spring	0.60	519.00	311.40
Good JR,Clark E	Manager	11/5/2020	T3 - Long Term Projections	2021 Perform preliminary review of information available to answer Proskauer question	0.70	519.00	363.30
Good JR,Clark E	Manager	11/5/2020	T3 - Long Term Projections	about historical impact of shifts in POA timin; Prepare email draft communication to Proskauer regarding the interplay between	0.70	519.00	363.30
<u> </u>			-	the freeze / Act 82			
Good JR,Clark E	Manager	11/5/2020	T3 - Long Term Projection:	Review updated version of pension law letter provided by Proskau	0.70	519.00	363.30
Heath,Emma	Senior Manager	11/5/2020	T3 - Long Term Projections	Correspondence with R.Young (EY) regarding task required on CARES Act disbursement update.	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/5/2020	T3 - Long Term Projections	Participate in call with J.Stanley (EY), J. Santambrogio (EY) and A.Chepenik (EY regarding letter regarding regulation 7970 for act 154, status of disclosure statemer and other matters.	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/5/2020	T3 - Plan of Adjustmen	Email to Proskauer with compile disclosure statemer	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/5/2020	T3 - Plan of Adjustmen	Review compiled disclosure statemen	0.50	720.00	360.00
Heath,Emma	Senior Manager	11/5/2020	T3 - Long Term Projections	Review email from V.Bernal (FOMB) regarding PRIDCO capex and maintenance	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/5/2020	T3 - Long Term Projection:	Review letter to Hacienda regarding regulation 7970.	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/5/2020	T3 - Long Term Projection:	Update letter to Hacienda regarding regulation 7970 for new templat	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/5/2020	T3 - Long Term Projection:	Update letter to Hacienda regarding regulation 7970.	0.30	720.00	216.00
Leonis, Temisan	Senior	11/5/2020	T3 - Plan of Adjustment	Draft update of Certain Material Puerto Rico Income Tax Considerations section of Disaster Statement.	1.80	445.00	801.00
Leonis,Temisan	Senior	11/5/2020	T3 - Plan of Adjustment	Draft update of Certain Material United States Federal Income Tax Considerations section of Disaster Statement	0.80	445.00	356.00
Leonis,Temisan	Senior	11/5/2020	T3 - Plan of Adjustment	Draft update of Confirmation of the Plan of Adjustment section of Disaster Statement.	1.20	445.00	534.00
Leonis, Temisan	Senior	11/5/2020	T3 - Plan of Adjustment	Draft update to Applicability of Certain Federal and State Securities Laws section of Disaster Statement	0.40	445.00	178.00
Leonis, Temisan	Senior	11/5/2020	T3 - Plan of Adjustment	Draft update to Certain Risk Factors to be Considered section of Disaster	1.80	445.00	801.00
Leonis,Temisan	Senior	11/5/2020	T3 - Plan of Adjustment	Statement. Review Applicability of Certain Federal and State Securities Laws section of Disaster Statement.	0.20	445.00	89.00
Leonis, Temisan	Senior	11/5/2020	T3 - Plan of Adjustment	Review Certain Material Puerto Rico Income Tax Considerations section of Disaster Statement.	0.60	445.00	267.00
Leonis,Temisan	Senior	11/5/2020	T3 - Plan of Adjustment	Review Certain Material United States Federal Income Tax Considerations section of Disaster Statement.	0.40	445.00	178.00
Leonis, Temisar	Senior	11/5/2020	T3 - Plan of Adjustmen	Review Certain Risk Factors to be Considered section of Disaster Statemen	0.90	445.00	400.50
Leonis, Temisan	Senior	11/5/2020	T3 - Plan of Adjustment	Review Certain Kisk Factors to be Considered section of Disaster Statement Review Confirmation of the Plan of Adjustment section of Disaster Statement.	0.60	445.00	267.00
Levy,Sheva R	Partner/Principal	11/5/2020	T3 - Long Term Projections	Participate in meeting with J Santambrogio (EY), S Draper (EY), S Levy (EY) and	0.70	721.00	504.70
				J Burr (EY) to prepare a call with the government regarding the CW obligation to Federally Qualified Health Centers under Sec 330			
Levy,Sheva R	Partner/Principal	11/5/2020	T3 - Long Term Projections	Participate in meeting with S Draper (EY), S Levy (EY) and J Burr (EY) to discuss available data in regards to the FQHC under Sec 33(0.20	721.00	144.20
Levy,Sheva R	Partner/Principal	11/5/2020	T3 - Long Term Projections	Respond via e-mail to Proskauer on questions related to additional service granted under Act 82	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/5/2020	T3 - Plan of Adjustment	Review steps needed to estimate difference between reflecting plan of adjustment a of 7/1/18 vs. current timeling	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/5/2020	T3 - Long Term Projections	Review comparison of retirees receiving bonuses with expected levels based on census data	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	11/5/2020	T3 - Long Term Projection:	Review PREPA pension valuation questions beings sent to Ao	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	11/5/2020	T3 - Plan of Adjustment	Review updates to Social Security Working Group implementation timeline to	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	11/5/2020	T3 - Long Term Projections	reflect action items for judge: Review updated letter to AAFAF from FOMB based on phased approach contained	1.40	721.00	1,009.40
Mackie, James	Executive Director	11/5/2020	T3 - Long Term Projections	in 10/28 letter Participate in strategy session for discussing the document on state revenues and	0.50	810.00	405.00
, 			3	HEROS stimulus distribution with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	3.30		105100
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Puerto Rico Sales Tax Financing Corporation (COFINA) for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for University of Puerto Rico for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Department of Treasury for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Office of Court Administration for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Ports Authority for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Public Housing Administration for quality review of September 30, 2020 cash balances	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Conservatory of Music Corporation of Puerto Rico for quality review of Sentember 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Public Private Partnership Authority for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Authority for the Financing of Infrastructure of Puerto Rico for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Housing Financing Authority for quality review of September 30, 2020 cash	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	balances. Prepare analysis with year over year changes in cash balances on an agency level for Department of Public Safety for quality review of September 30, 2020 cash	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Municipal Finance Corporation (COFIM) for quality review of September 30, 2000 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	2020 casar dotaintees. Prepare analysis with year over year changes in cash balances on an agency level for Electric Power Authority (PREPA) for quality review of September 30, 2020 and balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Health Insurance Administration for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Highway and Transportation Authority for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Insurance Fund State Corporation for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Industrial Development Company for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Tourism Company for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Convention Center District Authority of Puerto Rico for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Medical Services Administration for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Automobile Accident Compensation Administration for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	September 30, 2020 cash palances. Prepare analysis with year over year changes in cash balances on an agency level for Department of Labor and Human Resources for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	2020 cash obtainees. Prepare analysis with year over year changes in cash balances on an agency level for Traditional Lottery for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Teacher Retirement System for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Public Buildings Authority for quality review of September 30, 2020 cash balances	0.40	245.00	98.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Prepare analysis with year over year changes in cash balances on an agency level for Electronic Lottery for quality review of September 30, 2020 cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/5/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Mairena (EY) to discuss review of account-level changes in cash balances for the September 30, 2020, reporting period to identify potential follow-ups for information	0.10	245.00	24.50
Malhotra,Gaurav	Partner/Principal	11/5/2020	T3 - Creditor Mediation Support	Redacted	2.20	870.00	1,914.00
Morris, Michael Thomas	Senior	11/5/2020	T3 - Long Term Projections	Prepare valuation system calculation coding to quantify impact of scenario C in PREPA LUMA transfer funding implication	2.10	405.00	850.50
Morris,Michael Thomas	Senior	11/5/2020	T3 - Long Term Projection:	Calculate transfer funding implications of scenario C for LUMA transfer	2.90	405.00	1,174.50
Mullins,Daniel R	Executive Director	11/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing the document on state revenues and HEROS stimulus distribution with D. Mullins (EY),J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.50	810.00	405.00
Mullins,Daniel R	Executive Director	11/5/2020	T3 - Long Term Projections	Review Act 154 regulation revisions 205 letter edit and complete redraft of Board letter to Treasury Secretary rejecting proposed regulatory changes, with specification of required modification	2.60	810.00	2,106.00
Mullins,Daniel R	Executive Director	11/5/2020	T3 - Long Term Projections	Review COVID Fiscal Effects on the States for context and assessment of expected effects for Puerto Ricc	0.30	810.00	243.00
Mullins,Daniel R	Executive Director	11/5/2020	T3 - Long Term Projections	Review of SNAP estimation method and model specification to adjust for underrepresentation of SNAP recipients in the SIPP data so	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	11/5/2020	T3 - Long Term Projections	Review PR GDP data gaps to evaluate need for data based on international reporting standards from BEA for BEA's estimates	0.70	810.00	567.00
Neziroski,David	Staff	11/5/2020	T3 - Fee Applications / Retention	Make additional changes to Exhibit D per comments received	3.90	245.00	955.50
Neziroski,David	Staff	11/5/2020	T3 - Fee Applications / Retentior	Make updates to September monthly fee applicatio	2.80	245.00	686.00
Neziroski,David	Staff	11/5/2020	T3 - Fee Applications / Retention	Make additional changes to the September monthly applicatio	1.60	245.00	392.00
Panagiotakis,Sofia	Senior Manager	11/5/2020	T3 - Plan of Adjustment	Participate in call with A Chepenik (EY), J Burr (EY) and S Panagiotakis (EY) to discuss Act 60-2019 updates for the disclosure statements.	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	11/5/2020	T3 - Plan of Adjustment	Participate in call with A Chepenik (EY), J Burr (EY) and S Panagiotakis (EY) to discuss Act 60-2019 updates for the disclosure statemer	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	11/5/2020	T3 - Long Term Projections	Identify post fiscal plan lock decisions from the FY21 budget that must also be incorporated in the FY22 budget	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	11/5/2020	T3 - Plan of Adjustment	Review the cash and liquidity, natural disasters and COVID sections of the disclosure statement	1.20	720.00	864.00
Powell,Marc	Executive Director	11/5/2020	T3 - Long Term Projection:	Exchange emails with A. Cruz (FOMB) regarding the final GA/	0.40	810.00	324.00
Rai,Aman	Staff	11/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing the document on state revenues and HEROS stimulus distribution with D. Mullins (EY),J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.50	245.00	122.50
Rai,Aman	Staff	11/5/2020	T3 - Long Term Projections	Make edits to employment slides in the monthly economic update to incorporate comments	1.10	245.00	269.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review First Bank statement received on 11/05/2020 for Office of Legislative Services account ending in X786 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review First Bank statement received on 11/05/2020 for Office of Legislative Services account ending in X819 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss updates required as of 11/05/2020 to the cash balances reporting workbook for the September 30, 2020, reporting period	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X567 at First Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X719 at First Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Electric Power Authority (PREPA) account ending in X282 at First Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez, Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Electric Power Authority (PREPA) account ending in X289 at First Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Electric Power Authority (PREPA) account ending in X28 at First Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Institutional Trust of the National Guard of Puerto Rico account ending in X759 at First Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Institutional Trust of the National Guard of Puerto Rico account ending in X760 at First Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Institutional Trust of the National Guard of Puerto Rico account ending in X761 at First Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Industrial Development Company account ending in X885 at Banco Santander for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Industrial Development Company account ending in X907 at Banco Santander for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Industrial Development Company account ending in X915 at Banco Santander for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Cardiovascular Center of Puerto Rico and the Caribbean Corporation account ending in X019 at Banco Popular for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Statistics Institute of PR account ending in X021 at First Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needec	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Department of Housing account ending in X005 at Banco Popular for the 09/30/2020 testing period to determine if follow-up with the accoun holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Department of Housing account ending in X006 at Banco Popular for the 09/30/2020 testing period to determine if follow-up with the accoun holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Department of Housing account ending in X084 at First Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needec	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X855 at Oriental Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X856 at Oriental Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X482 at First Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X483 at First Bank for the 09/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X019 for MTG Trust III at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X036 for REVENUE FUND at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X044 for PRINCIPAL ACCOUNT at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X038 for PRHFA SPE OBLIG '10B REVENUE FD at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Rubin,Joshua A.	Staff	11/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing the document on state revenues and HEROS stimulus distribution with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.50	245.00	122.50
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Rubin,Joshua A.	Staff	11/5/2020	T3 - Long Term Projection:	Estimate SNAP uptake in 2016 using adjusted weight	1.90	245.00	465.50
Rubin,Joshua A.	Staff	11/5/2020	T3 - Long Term Projections	Research total SNAP benefits paid in 2016 calculated using the Survey of Income and Program Participatior	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X057 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X065 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X081 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	(PRASA) account X115 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	(PRASA) account X123 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	(PRASA) account X156 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	(PRASA) account X164 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	(PRASA) account X172 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	(PRASA) account X014 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
ŕ				(PRASA) account X035 at Banco Popular as of 09/30/20 testing period			
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X076 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X084 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X092 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X180 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X198 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X017 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X015 at Banco Popular as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	of 09/30/20 testing period Perform second level review of Housing Financing Authority account X018 for PRHBFA PORT.IV STAGE 2 CONT ACCT at Banco Popular as of 09/30/20	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	testing period. Perform second level review of Housing Financing Authority account X016 for PRHBFA PORT.IV STAGE 3 CONT ACCT at Banco Popular as of 09/30/20	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	testing period. Perform second level review of Housing Financing Authority account X024 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X018 for ORPHAN POOLS SUB ESCROW CONTRIBUTION at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X026 for PUERTO RICO HOUSING FINANCIAL AGENCY at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X032 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X040 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X057 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Public Corporation for the Supervision and Deposi Insurance of Puerto Rico Cooperatives (COSSEC) account X393 at Banco Popular	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	as of 09/30/20 testing period Perform second level review of Conservatory of Music Corporation of Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	account X240 at Banco Popular as of 09/30/20 testing period Perform second level review of Conservatory of Music Corporation of Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	account X259 at Banco Popular as of 09/30/20 testing period Perform second level review of Conservatory of Music Corporation of Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	account X666 at Banco Popular as of 09/30/20 testing period Perform second level review of Conservatory of Music Corporation of Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	account X264 at Banco Popular as of 09/30/20 testing period Perform second level review of Conservatory of Music Corporation of Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	account X195 at Banco Popular as of 09/30/20 testing period Perform second level review of Conservatory of Music Corporation of Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	account X582 at Banco Popular as of 09/30/20 testing period Perform second level review of Conservatory of Music Corporation of Puerto Rico	0.10	245.00	24.50
Sancicz-Kivcion, Deboran	SIMII	11/3/2020	15 - Fian of Adjustment	account X407 at Banco Popular as of 09/30/20 testing period	0.10	243.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of Conservatory of Music Corporation of Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	account X755 at Banco Popular as of 09/30/20 testing period Perform second level review of Conservatory of Music Corporation of Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	account X022 at Banco Popular as of 09/30/20 testing period Prepare comparison of FOMB population of Puerto Rico balances and AAFAF balances for the 9/30/2020 testing period in financial institution documentation reviewed as of 11/5/2020.	1.90	245.00	465.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Teacher Retirement System account ending in X000 to resolve review comments from third level review for accurate reporting of 9/30/2020 balance	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for The Children's Trust account ending in X186 to resolve review comments from third level review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for The Children's Trust account ending in X187 to resolve review comments from third level review for accurate reporting of 9/30/2020 balances:	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Retirement System of Puerto Rico Judiciary account ending in X000 to resolve review comments from third level review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Puerto Rico Municipal Finance Agency account ending in X002 to resolve review comments from third level review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Review documentation supporting the cash balance for Puerto Rico Municipal Finance Agency account ending in X004 at US Bank for accurate reporting of 9/30/2020 balances.	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/5/2020	T3 - Plan of Adjustment	Perform second level review of analysis of significant balance changes per account level in support of 9/30/2020 cash balance update.	1.90	245.00	465.50
Santambrogio, Juan	Executive Director	11/5/2020	T3 - Long Term Projections	Participate in call with FOMB, Retiro, Hacienda, J Santambrogio (EY) and J Burr (EY) to discuss the corrections need to report actual PayGo payments correctly	0.90	810.00	729.00
Santambrogio,Juan	Executive Director	11/5/2020	T3 - Long Term Projections	Participate in meeting with J Santambrogio (EY), S Draper (EY), S Levy (EY) and J Burr (EY) to prepare a call with the government regarding the CW obligation to Federally Qualified Health Centers under Sec 330	0.70	810.00	567.00
Santambrogio,Juan	Executive Director	11/5/2020	T3 - Long Term Projections	Participate in meeting with Proskauer, J Santambrogio (EY), S Draper (EY), S Levy (EY) and J Burr (EY) to prepare a call with the PR DOJ regarding the CW obligation to Federally Qualified Health Centers (FQHC) under Sec 33	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	11/5/2020	T3 - Long Term Projections	Review materials for weekly Oversight Board meeting regarding update from Executive Director on key case issue:	0.60	810.00	486.00
Seth,Jay Ashish Seth,Jay Ashish	Senior Senior	11/5/2020 11/5/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Prepared FY21 to FY22 targets bridge reconciliation Update FY21 to FY22 targets reconciliation based on new target	1.80 1.60	445.00 445.00	801.00 712.00
Seth,Jay Ashish	Senior	11/5/2020	T3 - Long Term Projections	Update FY21 to FY22 targets reconciliation for changes in CapEx and utilities	1.70	445.00	756.50
Seth,Jay Ashish	Senior	11/5/2020	T3 - Long Term Projection:	Update FY21 to FY22 targets reconciliation for changes to target	1.40	445.00	623.00
Soutendijk, Tyler	Staff	11/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing the document on state revenues and HEROS stimulus distribution with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.50	245.00	122.50
Soutendijk, Tylei	Staff	11/5/2020	T3 - Long Term Projection:	Adjust underlying index model to re-produce Puerto Rico PREM sco	0.60	245.00	147.00
Soutendijk,Tyler Soutendijk,Tyler	Staff Staff	11/5/2020 11/5/2020	T3 - Long Term Projections T3 - Long Term Projections	Produce PREM score for October Puerto Rico Monthly Updat Updating slide for Puerto Rico and United States health comparison in FOMB	2.60 2.10	245.00 245.00	637.00 514.50
Stricklin,Todd	Senior	11/5/2020	T3 - Long Term Projections	October Update Calculate PREPA expected pension benefit payments from FYE 2020 to FYE 2049	1.10	405.00	445.50
Stricklin,Todd	Senior	11/5/2020	T3 - Long Term Projections	assuming 2021 freeze Calculate PREPA expected pension benefit payments from FYE 2020 to FYE 2049	1.60	405.00	648.00
Stricklin,Todd	Senior	11/5/2020	T3 - Long Term Projections	assuming 25% marginal cut over \$600 Calculate PREPA expected pension benefit payments from FYE 2020 to FYE 2049	1.80	405.00	729.00
Tague,Robert	Executive Director	11/5/2020	T3 - Creditor Mediation Support	assuming no freeze or cu Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	11/5/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	11/5/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Tague,Robert	Executive Director	11/5/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	11/5/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tan,Riyandi	Manager	11/5/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY) and R. Tan (EY) to discuss variances between FY21 targets in May 2019 FP and FY22 targets in May 2020 FP.	0.80	595.00	476.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tucker, Varick Richaud Raphael	Manager	11/5/2020	T3 - Long Term Projections	Continue review of normalization buget adjustments to validate sabana concept allocations and reconcile with fiscal plat	1.70	595.00	1,011.50
Tucker, Varick Richaud Raphael	Manager	11/5/2020	T3 - Long Term Projections	Prepare revisions to PBA amounts reflected for Courts and reconcile with fiscal	0.80	595.00	476.00
Young,Ryan	Senior	11/5/2020	T3 - Long Term Projections	Update CARES Act model Puerto Rico distributions to date for HHS allocations	1.40	445.00	623.00
Young,Ryan	Senior	11/5/2020	T3 - Long Term Projections	Update CARES Act model Puerto Rico distributions to date for SBA allocations	1.60	445.00	712.00
Young,Ryan	Senior	11/5/2020	T3 - Long Term Projections	Update CARES Act model Puerto Rico distributions to date for the COVID relief	1.10	445.00	489.50
Zhao,Leqi	Senior	11/5/2020	T3 - Long Term Projections	Participate in strategy session for discussing the document on state revenues and HEROS stimulus distribution with D. Mullins (EY),J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.50	445.00	222.50
Almbaid,Nahla	Staff	11/6/2020	T3 - Long Term Projection:	Review unemployment data and compare to UI claims da	3.60	245.00	882.00
Aubourg,Rene Wiener	Senior Manager	11/6/2020	T3 - Long Term Projections	Draft note on suggested modifications to the text in Act 60 regulation on the methodology for ROI calculation - Section 3000.01 (b) (5) -3 Costs and Benefits applicable to the computation of the ROI in the Tax Credit applications.	1.60	720.00	1,152.00
Aubourg,Rene Wiener	Senior Manager	11/6/2020	T3 - Long Term Projections	Draft note on suggested modifications to the text in Act 60 regulation on the methodology for ROI calculation - Section 3000. 01 (b) (5)-1 Return on Investment (ROI). Section 3000. 01 (b) (5)-2 ROI computation	1.10	720.00	792.00
Aubourg,Rene Wiener	Senior Manager	11/6/2020	T3 - Long Term Projections	Participate in a call with Dan M. (EY), J. Mackie (EY), R. Aubourg (EY), D. Berger (EY), J. Rubin (EY) and H. Gelfond (EY) to design methodology for estimating Medicare Part D benefits in Puerto Rice	0.90	720.00	648.00
Ban,Menuka	Manager	11/6/2020	T3 - Long Term Projections	Employment forecast review for GDP impact analysis for the economic monthly update	2.10	595.00	1,249.50
Ban,Menuka	Manager	11/6/2020	T3 - Long Term Projections	Review data suppression issue for methodology revision to provide additional feedback for shift share analysis	2.60	595.00	1,547.00
Ban,Menuka	Manager	11/6/2020	T3 - Long Term Projections	Review of HEROES bill revised estimates to provide update to Natalie/FOMB based on new unemployment benefit statistic	1.40	595.00	833.00
Ban,Menuka	Manager	11/6/2020	T3 - Long Term Projections	Review slides on the macro economic impact to finalize the analysis for the month economic update	1.80	595.00	1,071.00
Berger,Daniel L.	Manager	11/6/2020	T3 - Long Term Projection:	Edit table of contents for slide decl	0.40	595.00	238.00
Berger,Daniel L.	Manager	11/6/2020	T3 - Long Term Projections	Participate in a call with Dan M. (EY), J. Mackie (EY), R. Aubourg (EY), D. Berger (EY), J. Rubin (EY) and H. Gelfond (EY) to design methodology for estimating Medicare Part D benefits in Puerto Rico	0.90	595.00	535.50
Berger,Daniel L.	Manager	11/6/2020	T3 - Long Term Projection:	Review all portions of slide deck as of Friday for monthly economic upda	2.10	595.00	1,249.50
Berger, Daniel L.	Manager	11/6/2020	T3 - Long Term Projection:	Review data for COVID slide for monthly economic updat	1.10	595.00	654.50
Berger,Daniel L.	Manager	11/6/2020	T3 - Long Term Projections	Rewrite slides for COVID-19 update for PR vs. US comparison for monthly economic update	1.40	595.00	833.00
Burr,Jeremy	Manager	11/6/2020	T3 - Long Term Projections	Participate in call with J Burr (EY), J Stanley (EY), J Santambrogio (EY), D Mullins (EY), and J Mackie (EY) proposed horse betting regulations analysis and comments	0.40	595.00	238.00
Burr,Jeremy	Manager	11/6/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the Act 20 2020 FOMB letter to the Government and the Sec 330 dispute claim's analysis to be completed by the FOME	0.40	595.00	238.00
Burr,Jeremy	Manager	11/6/2020	T3 - Long Term Projections	Participate in call with J. Burr (EY) and S. Panagiotakis (EY) to discuss revisions needed to the Disclosure statement related to Act 60	1.10	595.00	654.50
Burr,Jeremy	Manager	11/6/2020	T3 - Plan of Adjustment	Participate in call with J. Burr (EY) and E. Heath (EY) regarding O'Neill's review of the disclosure statemen	0.20	595.00	119.00
Burr,Jeremy	Manager	11/6/2020	T3 - Long Term Projections	Participate in call with L Olazabal (FOMB) and J Burr (EY) to discuss the revenue chart of accounts in place at Hacienda and next steps to get a complete mapping	0.40	595.00	238.00
Burr,Jeremy	Manager	11/6/2020	T3 - Long Term Projections	Participate in call with O'Neill, FOMB and J Burr (EY) to discuss the DDEC authority over all incentives	0.30	595.00	178.50
Burr,Jeremy	Manager	11/6/2020	T3 - Plan of Adjustment	Participate in call with V. Bernal (FOMB), A. Lopez (FOMB), J. Toll (O'Neill), M. Marichal (O'Neill), J. Burr (E'Y), E. Heath (E'Y) and S. Panagiotakis (EY) to discuss revisions needed to the tax section of the Disclosure Statemen	0.50	595.00	297.50
Burr,Jeremy	Manager	11/6/2020	T3 - Long Term Projections	Participate is call with S Draper (EY) and J Burr (EY) to discuss the data received related to the required wrap around payment by the CW for the FQHC according to Sec 330 to support the disputed claim investigation by the FOMB	0.70	595.00	416.50
Burr,Jeremy	Manager	11/6/2020	T3 - Long Term Projections	Prepare POA disclosure statement items related to Act 60-2019 to be review by O'Neill for proper disclosure:	0.90	595.00	535.50
Burr,Jeremy	Manager	11/6/2020	T3 - Long Term Projections	Prepare summary of chart of account information to start mapping the revenue codes to revenue source:	1.20	595.00	714.00
Campbell,Nnaji-Semayi	Senior	11/6/2020	T3 - Long Term Projection:	Analyze FCC funding program	1.90	445.00	845.50
Campbell,Nnaji-Semayi	Senior	11/6/2020	T3 - Long Term Projections	Draft overview detailing components of project and potential impact to PR broadband	2.10	445.00	934.50
Campbell,Nnaji-Semayi	Senior	11/6/2020	T3 - Long Term Projections	Review, comment and synthesize Commission notes and program details relevant to PR Broadband initiative	2.40	445.00	1,068.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	11/6/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X022 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/6/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss updates required as of 11/06/2020 to the cash balances reporting workbook for the Seotember 30, 2020, reporting period	1.10	595.00	654.50
Chan,Jonathan	Manager	11/6/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss comparison of FOMB population of Puerto Rico balances and AAFAF balances for the 09/30/2020 testing period in financial institution documentation reviewed as of	0.60	595.00	357.00
Chan,Jonathan	Manager	11/6/2020	T3 - Plan of Adjustment	11/06/2020. Prepare Relativity workspace data export as of 11/6/20 to analyze 09/30/20 testing period cash balances.	1.40	595.00	833.00
Chan,Jonathan	Manager	11/6/2020	T3 - Plan of Adjustment	Review Relativity workspace for fields that require updates as of 11/06/20 for accurate reporting of cash balances	2.40	595.00	1,428.00
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to walkthrough supporting CD documentation for Banco Santander accounts	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Review supporting documentation for the closure of Public Housing Administration account X022 at Banco Popular as of 09/30/20 testing period	0.20	595.00	119.00
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Review supporting documentation for the closure of Public Housing Administration account X023 at Banco Popular as of 09/30/20 testing period	0.20	595.00	119.00
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Review supporting documentation for the closure of Retirement System of Puerto Rico Judiciary account X000 at BNY Mellon as of 09/30/20 testing period.	0.20	595.00	119.00
Chawla, Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Review supporting documentation for the closure of Hacienda TSA account X463 at Banco Santander as of 09/30/20 testing period	0.20	595.00	119.00
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X410 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X386 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X980 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Department of Economic Development and Commerce account X519 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Department of Economic Development and Commerce account X527 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Family and Children Administration account X789 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Forensics Science Bureau account X681 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X711 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X524 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X333 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X819 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Statistics Institute of PR account X055 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Financial Oversight and Management Board for Puerto Rico account X608 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Office for Community and Socioeconomic Development of Puerto Rico account X753 at Banco Popular as of 09/30/20 testing neriod.	0.10	595.00	59.50
Chawla, Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of National Guard of Puerto Rico account X797 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Department of Labor and Human Resources account X806 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Department of Housing account X272 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Department of Education account X967 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Government Ethics Office account X001 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Government Ethics Office account X067 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X105 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Project Corporation ENLACE Cano Martin Pena account X291 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X603 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Fine Arts Center Corporation account X370 at Bance Popular as of 09/30/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X019 for PUERTO RICO HOUSING FINANCE AGENCY at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X885 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X915 at Banco Santander as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X010 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Department of Housing account X005 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X019 at Banco Popular as of 09/30/20 testing	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	period. Perform third level review of Housing Financing Authority account X237 at Bance Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X006 at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of PR Federal Affairs Administration account X316 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of PR Federal Affairs Administration account X332 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of PR Federal Affairs Administration account X037 at Citibank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Office of Legislative Services account X786 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Perform third level review of Office of Legislative Services account X819 at First Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Send email to J. York (Conway) requesting the 09/30/2020 federal funds analysis for the TSA.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/6/2020	T3 - Plan of Adjustment	Review status of completing testing of account balances 11/06/2020 for the 09/30/2020 testing period.	0.30	595.00	178.50
Chepenik, Adam Brandor	Partner/Principal	11/6/2020	T3 - Plan of Adjustmen	Evaluate 330 health center data	0.30	870.00	261.00
Chepenik,Adam Brandor	Partner/Principal	11/6/2020	T3 - Long Term Projection:	Finalize and transmit Act 154 letter to G Ojeda (FOMB)	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	11/6/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Stanley (EY), J Santambrogio (EY), A Chepenik (EY) to discuss disclosure statement, and proposed horse betting regulations	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	11/6/2020	T3 - Long Term Projections	Participate in call with G Eaton (EY) and A Chepenik (EY) to discuss parametric insurance	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	11/6/2020	T3 - Long Term Projections	Participate in call with O. Marrero (AAFAF), N. Jaresko (FOMB), A. Chepenik (EY), J. Santambrogio (EY), G. Eaton (EY), and T. Leonis (EY) to discuss potential options for the Government to consider in meeting its FEMA O&M requirements.	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	11/6/2020	T3 - Long Term Projections	Participate in Executive Director update with FOMB, EY, Proskauer and McKinsey.EY participants are G Malhotra (EY), A Chepenik (EY), J Santambrogio (EY), C Good (EY) and S Levy (EY	0.80	870.00	696.00
Chepenik, Adam Brandor	Partner/Principal	11/6/2020	T3 - Plan of Adjustmen	Review and edit disaster aid disclosure statement commentar	1.30	870.00	1,131.00
Chepenik, Adam Brandor	Partner/Principal	11/6/2020	T3 - Fee Applications / Retention	Review fee application materials	0.20	870.00	174.00
Day,Timothy Sean	Manager	11/6/2020	T3 - Long Term Projections	Prepare summary outlining steps with additional cost scenarios for modeling transfers from PREPA to LUMA	0.60	519.00	311.40
Day,Timothy Sean	Manager	11/6/2020 11/6/2020	T3 - Long Term Projections	Participate in call with Aon, FOMB, PREPA and EY regarding PREPA ERS census data and valuations. EY participants are S Levy and T Da	0.60	519.00 519.00	311.40 311.40
Day,Timothy Sean	Manager		T3 - Long Term Projections	Participate in call with FOMB, Proskauer and EY regarding PREPA ERS pension projections. EY participants are S Levy and T Day			
Draper,Steven David	Senior Manager	11/6/2020	T3 - Long Term Projections	Participate is call with S Draper (EY) and J Burr (EY) to discuss the data received related to the required wrap around payment by the CW for the FQHC according to Sec 330 to support the disputed claim investigation by the FOMB	0.70	655.00	458.50
Draper,Steven David	Senior Manager	11/6/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and S Draper (EY) to discuss data included in Medicaid claim	0.30	655.00	196.50
Draper,Steven David	Senior Manager	11/6/2020	T3 - Long Term Projections	Prepare draft email communication proposing next steps in PPS payment option analysis	0.40	655.00	262.00
Draper,Steven David	Senior Manager	11/6/2020	T3 - Long Term Projections	Prepare summary of preliminary observations in connection with proposed deliverables for next week connected to the scope of EY's review of the Medicaid data	0.80	655.00	524.00
Draper,Steven David	Senior Manager	11/6/2020	T3 - Long Term Projection:	Review additional detail in rules regarding PPS payment optior	1.10	655.00	720.50
Draper,Steven David	Senior Manager	11/6/2020	T3 - Long Term Projection:	Summarize findings of Medicare payment analysi	1.20	655.00	786.00
Draper,Steven David	Senior Manager	11/6/2020	T3 - Long Term Projection:	Review of BDO calculation methodologies with supporting dat	1.40	655.00	917.00
Eaton,Gregory William	Senior Manager	11/6/2020	T3 - Long Term Projections	Participate in call with G Eaton (EY) and A Chepenik (EY) to discuss parametric insurance	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Eaton,Gregory William	Senior Manager	11/6/2020	T3 - Long Term Projections	Participate in call with O. Marrero (AAFAF), N. Jaresko (FOMB), A. Chepenik (EY), J. Santambrogio (EY), G. Eaton (EY), and T. Leonis (EY) to discuss potential options for the Government to consider in meeting its FEMA O&M requirements.	1.10	720.00	792.00
Gelfond, Hilary	Staff	11/6/2020	T3 - Long Term Projection:	Analyze state tax revenues compared to projection	2.90	245.00	710.50
Gelfond, Hilary	Staff	11/6/2020	T3 - Long Term Projection:	Finish compiling state data on projected vs. actual revenue collection	0.90	245.00	220.50
Gelfond,Hilary	Staff	11/6/2020	T3 - Long Term Projections	Participate in a call with Dan M. (EY), J. Mackie (EY), R. Aubourg (EY), D. Berger (EY), J. Rubin (EY) and H. Gelfond (EY) to design methodology for estimating Medicare Part D benefits in Puetro Rice	0.90	245.00	220.50
Gelfond,Hilary	Staff	11/6/2020	T3 - Long Term Projections	Prepare methodology for estimating the impact of expanding Medicare Part D LIS to Puerto Rico	0.60	245.00	147.00
Gelfond,Hilary	Staff	11/6/2020	T3 - Long Term Projections	Recode SNAP variables in model for Puerto Rico to adjust household measurement	0.60	245.00	147.00
Gelfond,Hilary	Staff	11/6/2020	T3 - Long Term Projections	Update SNAP model to account for differences in survey data used in US and Puerto Rico	0.90	245.00	220.50
Good JR,Clark E	Manager	11/6/2020	T3 - Long Term Projections	Participate in call with R Tague (EY) and C Good (EY) to discuss fiscal plan cumulative headcount reduction and associated payroll cost	0.30	519.00	155.70
Good JR,Clark E	Manager	11/6/2020	T3 - Long Term Projections	Participate in call with R Tague (EY), R Tan (EY), J Santambrogio (EY), S Panagiotakis (EY), J Moran (EY) and C Good (EY) to discuss documentation of 3,200 headcount reduction in fiscal plat	0.40	519.00	207.60
Good JR,Clark E	Manager	11/6/2020	T3 - Long Term Projections	Participate in Executive Director update with FOMB, EY, Proskauer and McKinsey.EY participants are G Malhotra (EY), A Chepenik (EY), J Santambrogio (EY), C Good (EY) and S Levy (EY	0.80	519.00	415.20
Good JR,Clark E	Manager	11/6/2020	T3 - Long Term Projection:	Review final clean pension law letter prior to submission to board review	0.20	519.00	103.80
Good JR,Clark E	Manager	11/6/2020	T3 - Plan of Adjustmen	Review implications of changing POA terms on timing of PO	0.30	519.00	155.70
Good JR,Clark E	Manager	11/6/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss revisions to the pension letter related to breaking out costs both by headcount reductions and dollar equivalent	0.60	519.00	311.40
Good JR,Clark E	Manager	11/6/2020	T3 - Plan of Adjustment	Review prior calculations of 6 month / 12 month / 18 month delays in POA to establish preliminary forward looking estimate of POA timing shif	0.80	519.00	415.20
Good JR,Clark E	Manager	11/6/2020	T3 - Long Term Projections	Prepare communication outlining current high level estimate of POA movement with detail surrounding considerations that could materially impact results	1.20	519.00	622.80
Good JR,Clark E	Manager	11/6/2020	T3 - Plan of Adjustment	Review high level impact of events prior to current FP that would potentially have been unwound if freeze occurred prior to projected POA dat	1.20	519.00	622.80
Good JR,Clark E	Manager	11/6/2020	T3 - Long Term Projections	Revise final letter for Proskauer by incorporating dollar equivalents for stated reductions	1.60	519.00	830.40
Heath,Emma	Senior Manager	11/6/2020	T3 - Plan of Adjustment	Call with B. Blackwell (Proskauer) regarding review of disclosure statement by O'Neill.	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/6/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Stanley (EY), J Santambrogio (EY), A Chepenik (EY) to discuss disclosure statement, and proposed horse betting resultations	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/6/2020	T3 - Plan of Adjustment	Participate in call with J. Burr (EY) and E. Heath (EY) regarding O'Neill's review of the disclosure statemen	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/6/2020	T3 - Plan of Adjustment	Participate in call with V. Bernal (FOMB), A. Lopez (FOMB), J. Toll (O'Neill), M. Marichal (O'Neill), J. Burr (E'Y), E. Heath (E'Y) and S. Panagiotakis (EY) to discuss revisions needed to the tax section of the Disclosure Statemen	0.50	720.00	360.00
Heath,Emma	Senior Manager	11/6/2020	T3 - Long Term Projection:	Review boarding meeting material:	0.60	720.00	432.00
Heath,Emma	Senior Manager	11/6/2020	T3 - Plan of Adjustmen	Review comments added by J. Burr (EY) to disclosure statement	0.30	720.00	216.00
LeBlanc,Samantha	Senior	11/6/2020	T3 - Long Term Projections	Participate in a working session with S LeBlanc (EY) and J Seth (EY) to reconcile changes between FY21 certified to FY22 targets bridge	0.50	445.00	222.50
Leonis,Temisar	Senior	11/6/2020	T3 - Long Term Projection:	Draft update to Commonwealth Insurance Analysis Presentation Decl	1.30	445.00	578.50
Leonis,Temisan	Senior	11/6/2020	T3 - Long Term Projections	Draft update to Policy Coverages Appendix of Commonwealth Insurance Analysis Presentation.	0.90	445.00	400.50
Leonis,Temisan	Senior	11/6/2020	T3 - Long Term Projections	Participate in call with O. Marrero (AAFAF), N. Jaresko (FOMB), A. Chepenik (EY), J. Santambrogio (EY), G. Eaton (EY), and T. Leonis (EY) to discuss potential options for the Government to consider in meeting its FEMA O&M requirements.	1.10	445.00	489.50
Leonis,Temisar	Senior	11/6/2020	T3 - Long Term Projection:	Review CEO Cover Letter Seguros N. Colon Inc	0.20	445.00	89.00
Leonis, Temisan	Senior	11/6/2020	T3 - Long Term Projections	Review letter from CFO to FOMB regarding budgeted amount for property insurance.	0.20	445.00	89.00
Leonis, Temisan	Senior	11/6/2020	T3 - Long Term Projections	Review Overview for FOMB of PREPA Insurance Program for 2020 through 2021.	1.70	445.00	756.50
Leonis,Temisar	Senior	11/6/2020	T3 - Long Term Projection:	Review PREPA Submission Questionnaire to FOMB	0.30	445.00	133.50
Leonis,Temisar	Senior Principal	11/6/2020	T3 - Long Term Projection:	Review updated PREPA P&C Insurance Policy	2.30	445.00	1,023.50
Levy,Sheva R	Partner/Principal	11/6/2020	T3 - Long Term Projections	Participate in meeting with Proskauer, J Santambrogio (EY), S Draper (EY), S Levy (EY) and J Burr (EY) to prepare a call with the PR DOJ regarding the CW obligation to Federally Qualified Health Centers (FOHC) under See 330	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	11/6/2020	T3 - Long Term Projections	Participate in Executive Director update with FOMB, EY, Proskauer and McKinsey.EY participants are G Malhotra (EY), A Chepenik (EY), J Santambrogio (EY), C Good (EY) and S Levy (EY	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	11/6/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and M Lopez (FOMB) to discuss PREPA funded status	0.30	721.00	216.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	11/6/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and S Draper (EY) to discuss data included in Medicaid claim	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	11/6/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/6/2020	T3 - Long Term Projections	Review FOMB letter in response to AAFAF pension implementation phasing	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/6/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer and EY regarding PREPA ERS pension projections. EY participants are S Levy and T Da	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	11/6/2020	T3 - Long Term Projections	Participate in call with Aon, FOMB, PREPA and EY regarding PREPA ERS census data and valuations. EY participants are S Levy and T Da	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	11/6/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss revisions to the pension letter related to breaking out costs both by headcount reductions and dollar	0.60	721.00	432.60
				equivalent			
Mackie,James	Executive Director	11/6/2020	T3 - Long Term Projections	Participate in a call with Dan M. (EY), J. Mackie (EY), R. Aubourg (EY), D. Berger (EY), J. Rubin (EY) and H. Gelfond (EY) to design methodology for estimating Medicare Part D benefits in Puerto Rico	0.90	810.00	729.00
Mackie,James	Executive Director	11/6/2020	T3 - Long Term Projections	Participate in call with J Burr (EY), J Stanley (EY), J Santambrogio (EY), D Mullins (EY), and J Mackie (EY) proposed horse betting regulations analysis and	0.40	810.00	324.00
Mackie, James	Executive Director	11/6/2020	T3 - Long Term Projection:	Research the components of Medicare Part I	2.60	810.00	2,106,00
Mackie, James	Executive Director	11/6/2020	T3 - Long Term Projection:	Review SUT receipts in Q1 of 2021	0.40	810.00	324.00
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss procedures for follow ups for accounts with significant balance changes in the 9/30/2020 reporting period	0.60	245.00	147.00
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Prepare analysis with accounts designated as high priority based on year over year changes in cash balances for quality review of September 30, 2020 cash balances.	2.30	245.00	563.50
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Update analysis with additional information for accounts designated as high priorit based on the year over year changes in cash balances for quality review of September 30, 2020 cash balances.	0.70	245.00	171.50
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Metropolitan Bu Authority for account ending in X608 for the September 30, 2020 reporting period	0.60	245.00	147.00
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Metropolitan Bu Authority for account ending in X617 for the September 30, 2020 reporting period	0.60	245.00	147.00
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Metropolitan Bu Authority for account ending in X626 for the September 30, 2020 reporting period	0.60	245.00	147.00
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Metropolitan Bu Authority for account ending in X060 for the September 30, 2020 reporting period	0.60	245.00	147.00
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Maritime Transport Authority for account ending in X471 for the September 30, 2020 reporting period	0.60	245.00	147.00
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Maritime Transport Authority for account ending in X439for the September 30, 2020 reporting period	0.60	245.00	147.00
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Maritime Transport Authority for account ending in X018 for the September 30, 2020 reporting period	0.60	245.00	147.00
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X646 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X145 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X780 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X028 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X785 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X089 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/6/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X861 for the September 30, 2020 reporting period	0.40	245.00	98.00
Malhotra,Gaurav	Partner/Principal	11/6/2020	T3 - Long Term Projections	Participate in Executive Director update with FOMB, EY, Proskauer and McKinsey.EY participants are G Malhotra (EY), A Chepenik (EY), J Santambrogio (EY), C Good (EY) and S Levy (EY	0.80	870.00	696.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Moran-Eserski,Javier	Senior	11/6/2020	T3 - Long Term Projections	Participate in call with R Tague (EY), R Tan (EY), J Santambrogio (EY), S Panagiotakis (EY), J Moran (EY) and C Good (EY) to discuss documentation of 3,200 headcount reduction in fiscal plat	0.40	445.00	178.00
Morris, Michael Thomas	Senior	11/6/2020	T3 - Long Term Projections	Prepare valuation system calculation coding to quantify impact of scenario D in PREPA LUMA transfer funding implication	1.60	405.00	648.00
Morris, Michael Thomas	Senior	11/6/2020	T3 - Long Term Projections	Prepare valuation system calculation coding to quantify impact of scenario E in PREPA LUMA transfer funding implication	1.80	405.00	729.00
Morris,Michael Thomas	Senior	11/6/2020	T3 - Long Term Projection:	Calculate transfer funding implications of scenario D for LUMA transfer	2.80	405.00	1,134.00
Morris, Michael Thomas	Senior	11/6/2020	T3 - Long Term Projection:	Calculate transfer funding implications of scenario E for LUMA transfer	2.80	405.00	1,134.00
Mullins,Daniel R	Executive Director	11/6/2020	T3 - Long Term Projections	Participate in a call with Dan M. (EY), J. Mackie (EY), R. Aubourg (EY), D. Berger (EY), J. Rubin (EY) and H. Gelfond (EY) to design methodology for estimating Medicare Part D benefits in Puerto Rico	0.90	810.00	729.00
Mullins,Daniel R	Executive Director	11/6/2020	T3 - Long Term Projections	Participate in call with J Burr (EY), J Stanley (EY), J Santambrogio (EY), D Mullins (EY), and J Mackie (EY) proposed horse betting regulations analysis and comments	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	11/6/2020	T3 - Long Term Projections	Review DDEC Opportunity Zone regulation framework for development of suggested framework to be specified in regulations	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	11/6/2020	T3 - Long Term Projections	Review horse racing regulation for coordination with Flint for a more extensive assessment	1.20	810.00	972.00
Mullins,Daniel R	Executive Director	11/6/2020	T3 - Long Term Projections	Review Medicare Part D program structure and identification of cost divers and methodology for estimating benefits to local Puerto Rico populations associated with benefit extension	0.90	810.00	729.00
Mullins,Daniel R	Executive Director	11/6/2020	T3 - Long Term Projections	Review of actual revenue collections and revenue performance of sales tax and 8 major revenue sources of general fund and specification of model adjustment for improved accommodation of COVID anomalie:	0.70	810.00	567.00
Neziroski,David	Staff	11/6/2020	T3 - Fee Applications / Retention	Update September application per comments form A Chepenik (EY	0.50	245.00	122.50
Neziroski,David	Staff	11/6/2020	T3 - Fee Applications / Retention	Make additional changes to the September application per R. Tague (EY) comments	0.80	245.00	196.00
Neziroski,David	Staff	11/6/2020	T3 - Fee Applications / Retentior	Prepare to file the September monthly applicatio	1.80	245.00	441.00
Panagiotakis,Sofia	Senior Manager	11/6/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY), and R. Tan (EY) to prepare analysis on impact of Laws 80, 81, and 82, on fiscal plan salary and headcount forecast	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	11/6/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), V. Tucker (EY), and R. Tan (EY) to discuss adjustments and refinements to 5 year budget model and headcount forecast.	2.20	720.00	1,584.00
Panagiotakis,Sofia	Senior Manager	11/6/2020	T3 - Long Term Projections	Participate in call with J. Burr (EY) and S. Panagiotakis (EY) to discuss revisions needed to the Disclosure statement related to Act 60	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	11/6/2020	T3 - Long Term Projections	Participate in call with R Tague (EY), R Tan (EY), J Santambrogio (EY), S Panagiotakis (EY), J Moran (EY) and C Good (EY) to discuss documentation of 3,200 headcount reduction in fiscal plai	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	11/6/2020	T3 - Plan of Adjustment	Participate in call with V. Bernal (FOMB), A. Lopez (FOMB), J. Toll (O'Neill), M. Marichal (O'Neill), J. Burr (EY), E. Heath (EY) and S. panagiotakis (EY) to discuss revisions needed to the tax section of the Disclosure Statemen	0.50	720.00	360.00
Powell,Marc	Executive Director	11/6/2020	T3 - Long Term Projection:	Issue final draft of GAA for inclusion in the RFP packag	0.20	810.00	162.00
Rai,Aman	Staff	11/6/2020	T3 - Long Term Projections	Help quality check the PR shift share analysis files with PR and US employment at the 6 digit NAICS leve	1.70	245.00	416.50
Ramirez,Jessica I.	Senior	11/6/2020	T3 - Plan of Adjustment	Review unresponsive agencies listing as of 11/06/2020 to determine applicable nex steps for 09/30/2020 reporting	2.90	445.00	1,290.50
Ramirez,Jessica I.	Senior	11/6/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to walkthrough supporting CD documentation for Banco Santander accounts	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/6/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss updates required as of 11/06/2020 to the cash balances reporting workbook for the September 30, 2020, reporting period	1.10	445.00	489.50
Ramirez,Jessica I.	Senior	11/6/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis for Fiscal Plan Budget on 11/06/2020.	1.90	445.00	845.50
Ramirez,Jessica I.	Senior	11/6/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis for TSA federal funds amount on 11/06/2020	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/6/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis for Cash requirements for POA on 11/06/2020	0.80	445.00	356.00
Ramirez,Jessica I.	Senior	11/6/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis for the General Fund amount for Puerto Rico Highways and Transportation Authority (HTA) on 11/06/2020.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/6/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis for Assumed Inaccessible Cash for Financial Oversight and Management Board for Puerto Rico on 11/06/2020.	0.40	445.00	178.00
Rubin,Joshua A.	Staff	11/6/2020	T3 - Long Term Projections	Filter dataset used to estimate SNAP uptake in Puerto Rico by limiting to only householders-heads of family	0.30	245.00	73.50
Rubin,Joshua A.	Staff	11/6/2020	T3 - Long Term Projections	Participate in a call with Dan M. (EY), J. Mackie (EY), R. Aubourg (EY), D. Berger (EY), J. Rubin (EY) and H. Gelfond (EY) to design methodology for estimating Medicare Part D benefits in Puerto Rice	0.90	245.00	220.50
Rubin,Joshua A.	Staff	11/6/2020	T3 - Long Term Projections	estimating Medicare Part D benefits in Puerto Rici Prepare database of employment by 6 digit NAICS industry in the US and Puerto Rico from 2010 through 2015	1.40	245.00	343.00
Rubin,Joshua A.	Staff	11/6/2020	T3 - Long Term Projections	Revise crosstab of SNAP benefits by family net income quintiles to reflect income quintiles for the entire population	1.20	245.00	294.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Rubin,Joshua A.	Staff	11/6/2020	T3 - Long Term Projection:	Run SAS code to estimate SNAP uptake in Puerto Rico in 201§	1.90	245.00	465.50
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze differences between FOMB population of Puerto Rico balances and AAFAF balances for the 9/30/2020 reporting period by agency	2.40	245.00	588.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss comparison of FOMB population of Puerto Rico balances and AAFAF balances for the 09/30/2020 testing period in financial institution documentation reviewed as of 11/06/2020.	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss procedures for follow ups for accounts with significant balance changes in the 9/30/2020 reporting period	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Public Housing Administration account ending in X567 to resolve review comments from third lev review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Public Housing Administration account ending in X719 to resolve review comments from third lev review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Public Housing Administration account ending in X482 to resolve review comments from third lev review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Public Housing Administration account ending in X483 to resolve review comments from third lev review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Program of Youth Affairs account ending in X-FRS to resolve review comments from third level review for accurate reporting of 9/30/2020 balance:	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Electric Power Authority (PREPA) account ending in X112 to resolve review comments from third level review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Electric Power Authority (PREPA) account ending in X074 to resolve review comments from thirl level review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Public Buildings Authority account ending in X220 to resolve review comments from third level review for accurate reporting of 930/0200 balance:	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Public Buildings Authority 1995 SERIES SINKING FUND BOND SERVICE ACCOUNT account ending in X002 to resolve review comments from third level review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Public Buildings Authority account ending in X002 to resolve review comments from third level review for accurate reporting of 9/30/2020 balance:	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Industrial Development Company account ending in X885 to resolve review comments from third level review for accurate reporting of 9/30/220 balance	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Industrial Development Company account ending in X907 to resolve review comments from third level review for accurate reporting of 9/30/2020 balance	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Industrial Development Company account ending in X915 to resolve review comments from third level review for accurate reporting of 9/30/2020 balance	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Government Development Bank For Puerto Rico account ending in X-ERS to resolve review comments from third level review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for University of Puerto Rico account ending in X002 to resolve review comments from third level review for accurate reporting of 9/30/2020 balance:	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for State Office of Energy Public Policy account ending in X-ERS to resolve review comments from third level review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Department of Public Safety account ending in X379 to resolve review comments from third level review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Highway and Transportation Authority account ending in X-ERS to resolve review comments from third level review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Department of Labor and Human Resources account ending in X-ERS to resolve review commens from third level review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Department of Labor and Human Resources account ending in X100 to resolve review comments from third level review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Department of Labor and Human Resources account ending in X563 to resolve review comments from third level review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Automobile Accident Compensation Administration account ending in X960 to resolve review comments from third level review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/6/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X256 to resolve review comments from third level review for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Santambrogio, Juan	Executive Director	11/6/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY), and R. Tan (EY) to prepare analysis on impact of Laws 80, 81, and 82, on fiscal plan salary and headcount forecast	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	11/6/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Stanley (EY), J Santambrogio (EY), A Chepenik (EY) to discuss disclosure statement, and proposed horse betting regulations	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	11/6/2020	T3 - Long Term Projections	Participate in call with J Burr (EY), J Stanley (EY), J Santambrogio (EY), D Mullins (EY), and J Mackie (EY) proposed horse betting regulations analysis and comments	0.40	810.00	324.00
Santambrogio,Juan	Executive Director	11/6/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the Act 20 2020 FOMB letter to the Government and the Sec 330 dispute claim's analysis to b completed by the FOMF	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	11/6/2020	T3 - Long Term Projections	Participate in call with O. Marrero (AAFAF), N. Jaresko (FOMB), A. Chepenik (EY), J. Santambrogio (EY), G. Eaton (EY), and T. Leonis (EY) to discuss potential options for the Government to consider in meeting its FEMA O&M	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	11/6/2020	T3 - Long Term Projections	Participate in call with R Tague (EY), R Tan (EY), J Santambrogio (EY), S Panagiotakis (EY), J Moran (EY) and C Good (EY) to discuss documentation of 3,200 headcount reduction in fiscal plan	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	11/6/2020	T3 - Long Term Projections	Participate in Executive Director update with FOMB, EY, Proskauer and McKinsey.EY participants are G Malhotra (EY), A Chepenik (EY), J Santambrogio (EY), C Good (EY) and S Levy (EY	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	11/6/2020	T3 - Long Term Projections	Review updated version of proposed letter to Government regarding pension legislation	0.80	810.00	648.00
Sarna,Shavi	Senior Manager	11/6/2020	T3 - Long Term Projections	Analyze FOMB letter highlighting risks and non-compliance with fiscal plan of proposed Act 80, 81, and 82 pension benefit	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	11/6/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY), and R. Tan (EY) to prepare analysis on impact of Laws 80, 81, and 82, on fiscal plan salary and headcount forecast	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	11/6/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), V. Tucker (EY), and R. Tan (EY) to discuss adjustments and refinements to 5 year budget model and headcount forecast	2.20	720.00	1,584.00
Seth,Jay Ashish	Senior	11/6/2020	T3 - Long Term Projections	Participate in a working session with S LeBlanc (EY) and J Seth (EY) to reconcile changes between FY21 certified to FY22 targets bridge	0.50	445.00	222.50
Seth,Jay Ashish	Senior	11/6/2020	T3 - Long Term Projections	Reconcile changes between FY21 certified to FY22 targets bridge for Department	1.80	445.00	801.00
Seth,Jay Ashish	Senior	11/6/2020	T3 - Long Term Projections	of Justice agencies. Reconcile changes between FY21 certified to FY22 targets bridge for various	0.60	445.00	267.00
Seth,Jay Ashish	Senior	11/6/2020	T3 - Long Term Projections	agencies for Department of Transportation Reconcile changes between FY21 certified to FY22 targets bridge for State	1.20	445.00	534.00
Seth,Jay Ashish	Senior	11/6/2020	T3 - Long Term Projections	Elections Commission Reconcile changes between FY21 certified to FY22 targets bridge for various	1.20	445.00	534.00
Seth,Jay Ashish	Senior	11/6/2020	T3 - Long Term Projection:	agencies Update FY21 certified to FY22 targets bridge for new target	1.40	445.00	623.00
Soutendijk,Tyler	Staff	11/6/2020	T3 - Long Term Projections	Incorporate associated text with PREM score before adding to FOMB October	0.90	245.00	220.50
Soutendijk,Tylei	Staff	11/6/2020	T3 - Long Term Projection:	Powerpoint Review language for real time indicator slides in FOMB October Powerpoin	0.30	245.00	73.50
Soutendijk, Tylei	Staff	11/6/2020	T3 - Long Term Projection:	Update language in Executive Summary slides of FOMB October Powerpoir	0.30	245.00	73.50
Stanley, Jason	Manager	11/6/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), J Stanley (EY), J Santambrogio (EY), A Chepenik (EY) to discuss disclosure statement, and proposed horse betting regulations	0.40	595.00	238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stanley,Jason	Manager	11/6/2020	T3 - Long Term Projections	Participate in call with J Burr (EY), J Stanley (EY), J Santambrogio (EY), D Mullins (EY), and J Mackie (EY) proposed horse betting regulations analysis and comments	0.40	595.00	238.00
Stricklin,Todd	Senior	11/6/2020	T3 - Long Term Projections	Calculate PREPA expected pension benefit payments for pre-1993 active participants from FYE 2020 to FYE 2049 assuming 25% marginal cut over \$600	1.30	405.00	526.50
Stricklin,Todd	Senior	11/6/2020	T3 - Long Term Projections	Calculate PREPA expected pension benefit payments for pre-1993 active participants from FYE 2020 to FYE 2049 assuming no freeze or cu	1.40	405.00	567.00
Stricklin,Todd	Senior	11/6/2020	T3 - Long Term Projections	Calculate PREPA expected pension benefit payments from FYE 2020 to FYE 2049 assuming 8.5% flat cut over \$1200	1.40	405.00	567.00
Stricklin,Todd	Senior	11/6/2020	T3 - Long Term Projections	Calculate PREPA expected pension benefit payments for pre-1993 active participants from FYE 2020 to FYE 2049 assuming 2021 freezi	1.70	405.00	688.50
Tague,Robert	Executive Director	11/6/2020	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Tague,Robert	Executive Director	11/6/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer and EY regarding PREPA ERS pension projections' participants are S Levy, R Tague and T Da	0.60	810.00	486.00
Tague,Robert	Executive Director	11/6/2020	T3 - Long Term Projections	Participate in call with R Tague (EY) and C Good (EY) to discuss fiscal plan cumulative headcount reduction and associated payroll cost	0.30	810.00	243.00
Tague,Robert	Executive Director	11/6/2020	T3 - Long Term Projections	Participate in call with R Tague (EY), R Tan (EY), J Santambrogio (EY), S Panagiotakis (EY), J Moran (EY) and C Good (EY) to discuss documentation of 3.200 headcount reduction in fiscal plan	0.40	810.00	324.00
Tague,Robert	Executive Director	11/6/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tan,Riyandi	Manager	11/6/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY), and R. Tan (EY) to prepare analysis on impact of Laws 80, 81, and 82, on fiscal plan salary and headcount forecast	0.60	595.00	357.00
Tan,Riyandi	Manager	11/6/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), V. Tucker (EY), and R. Tan (EY) to discuss adjustments and refinements to 5 year budget model and headcount forecast.	2.20	595.00	1,309.00
Tan,Riyandi	Manager	11/6/2020	T3 - Long Term Projections	Participate in call with R Tague (EY), R Tan (EY), J Santambrogio (EY), S Panagiotakis (EY), J Moran (EY) and C Good (EY) to discuss documentation of 3,200 headcount reduction in fiscal plas	0.40	595.00	238.00
Tucker, Varick Richaud Raphael	Manager	11/6/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), V. Tucker (EY), and R. Tan (EY) to discuss adjustments and refinements to 5 year budget model and headcount forecast.	2.20	595.00	1,309.00
Tucker, Varick Richaud Raphael	Manager	11/6/2020	T3 - Long Term Projections	Prepare revisions to general fund pension amounts for each and reconcile with fise plan agency to reflect impact of COR cut agreement and reconcile with fiscal plan	1.20	595.00	714.00
Tucker, Varick Richaud Raphael	Manager	11/6/2020	T3 - Long Term Projections	Prepare revisions to general pension amounts for each agency to reflect impact of freeze on TRS - JRS and reconcile with fiscal plai	1.90	595.00	1,130.50
Tucker, Varick Richaud Raphael	Manager	11/6/2020	T3 - Long Term Projections	Prepare revisions to special revenue fund pension amounts for each agency to reflect impact of freeze on TRS - JRS and reconcile with fiscal pla	1.70	595.00	1,011.50
Tucker, Varick Richaud Raphael	Manager	11/6/2020	T3 - Long Term Projections	Review of normalization budget adjustments to validate sabana concept allocations and reconcile with fiscal plar	1.50	595.00	892.50
Young,Ryan	Senior	11/6/2020	T3 - Long Term Projections	Prepare summary update for CARES Act distributions to PR through October	0.80	445.00	356.00
Young,Ryan Zhao,Leqi	Senior Senior	11/6/2020 11/6/2020	T3 - Long Term Projection: T3 - Long Term Projections	Update CARES Act model Puerto Rico distributions for USDA allocation Compile result from econometric model for Puerto Rico unemployment rate forecast	1.10 1.80	445.00 445.00	489.50 801.00
Zhao,Leqi	Senior	11/6/2020	T3 - Long Term Projections	Update latest labor data of Puerto Rico for Puerto Rico unemployment rate forecast	1.10	445.00	489.50
	Schiol						
Zhao,Leqi Burr,Jeremy	Senior Manager	11/6/2020 11/7/2020	T3 - Long Term Projection: T3 - Long Term Projections	Update latest labor data of US for Puerto Rico unemployment rate foreca Participate in call with J Herriman (A&M), A Chepenik (EY), J Santambrogio (EY), S Draper (EY), and J Burr (EY) to discuss the analysis of the FQHC claims amount for wrap around payment being disputed by the CV	1.10 0.80	445.00 595.00	489.50 476.00
Burr,Jeremy	Manager	11/7/2020	T3 - Long Term Projections	Prepare notes of current information known about the FQHC lawsuits given prior conversations with the PR Department of Justic	0.80	595.00	476.00
Chepenik,Adam Brandon	Partner/Principal	11/7/2020	T3 - Long Term Projections	Participate in call with J Herriman (A&M), A Chepenik (EY), J Santambrogio (EY), S Draper (EY), and J Burr (EY) to discuss the analysis of the FQHC claims amount for wrap around payment being disputed by the CV	0.80	870.00	696.00
Draper,Steven David	Senior Manager	11/7/2020	T3 - Long Term Projections	Participate in meeting with Proskauer, J Santambrogio (EY), S Draper (EY), S Levy (EY) and J Burr (EY) to prepare a call with the PR DOJ regarding the CW obligation to Federally Qualified Health Centers (FQHC) under Sec 33	0.30	655.00	196.50
Draper,Steven David	Senior Manager	11/7/2020	T3 - Long Term Projections	Participate in call with J Herriman (A&M), A Chepenik (EY), J Santambrogio (EY), S Draper (EY), and J Burr (EY) to discuss the analysis of the FQHC claims amount for wrap around payment being disputed by the CV	0.80	655.00	524.00
Draper,Steven David	Senior Manager	11/7/2020	T3 - Long Term Projection:	Review process established for analysis of files from BDC	0.70	655.00	458.50
Levy,Sheva R Powell,Marc	Partner/Principal Executive Director	11/7/2020 11/7/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Review Act 80 provisions related to essential worker Draft email to A. Cruz (FOMB) re: responses to RFP question	0.80 0.60	721.00 810.00	576.80 486.00
Powell,Marc	Executive Director	11/7/2020	T3 - Long Term Projection:	Draft next steps email to EY team re: required complementarity analysi	1.40	810.00	1,134.00
Powell,Marc	Executive Director	11/7/2020	T3 - Long Term Projection	Review email from AAFAF re: Q&A to RFI	0.60	810.00	486.00
Powell,Marc	Executive Director	11/7/2020	T3 - Long Term Projection:	Review memo from EY team re: FCC program complementarity to RF	1.90	810.00	1,539.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	11/7/2020	T3 - Long Term Projections	Participate in call with J Herriman (A&M), A Chepenik (EY), J Santambrogio (EY), S Draper (EY), and J Burr (EY) to discuss the analysis of the FQHC claims amount for wrap around payment being disputed by the CV	0.80	810.00	648.00
Levy,Sheva R	Partner/Principal	11/8/2020	T3 - Long Term Projection:	Review potential impact of Act 81 on municipal polic	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	11/8/2020	T3 - Long Term Projections	Respond via e-mail to FOMB on questions related to financial impact of Act 80	0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	11/8/2020	T3 - Long Term Projection:	Review high level estimate of annual cost of delay of plan of adjustme:	0.80	721.00	576.80
Almbaid,Nahla Almbaid,Nahla	Staff Staff	11/9/2020 11/9/2020	T3 - Long Term Projection:	Collect and organize unemployment data for macro mod	1.80 0.30	245.00 245.00	441.00 73.50
Aimoaid,ivania	Stair	11/9/2020	T3 - Long Term Projections	Participate in strategy session for discussing the upcoming NAP session and revenue estimation meetings this week with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	243.00	/3.30
Almbaid,Nahla	Staff	11/9/2020	T3 - Long Term Projection:	Prepare unemployment slides for monthly updat	1.60	245.00	392.00
Aubourg,Rene Wiener	Senior Manager	11/9/2020	T3 - Long Term Projections	Participate in strategy session for discussing the upcoming NAP session and revenue estimation meetings this week with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	720.00	216.00
Ban,Menuka	Manager	11/9/2020	T3 - Long Term Projections	Participate in strategy session for discussing the upcoming NAP session and revenue estimation meetings this week with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	595.00	178.50
Ban,Menuka	Manager	11/9/2020	T3 - Long Term Projections	Provide framework for the sector impact by three digit to prepare data for IMPLAN input to update the macro impact mode	2.60	595.00	1,547.00
Ban,Menuka	Manager	11/9/2020	T3 - Long Term Projections	Review the CARES Act disbursements data request from the RAS team to respond to FOMB on various stimulus estimates for Puerto Ric	1.10	595.00	654.50
Ban,Menuka	Manager	11/9/2020	T3 - Long Term Projections	Review unemployment figures (U3, claims, U5 and U6) to prepare for the macro GDP impact analysis	1.90	595.00	1,130.50
Ban,Menuka	Manager	11/9/2020	T3 - Long Term Projections	Update the macro economic model with the new estimates of unemployment estimates	0.80	595.00	476.00
Berger, Daniel L.	Manager	11/9/2020	T3 - Long Term Projections	Participate in strategy session for discussing the upcoming NAP session and revenue estimation meetings this week with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	595.00	178.50
Berger,Daniel L.	Manager	11/9/2020	T3 - Long Term Projections	Summarize data regarding Lost Wage Assistance (LWA) program Puerto Rico recently started receiving payments for this \$300 per week stimult	1.70	595.00	1,011.50
Burr,Jeremy	Manager	11/9/2020	T3 - Long Term Projections	Review the BDO supplementary report related to the Section 330 centers claim dispute to support FOMB's analysis of the sam	1.20	595.00	714.00
Campbell,Nnaji-Semayi	Senior	11/9/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY), N. Campbell (EY), W. Latham (EY) and M. Powell (EY) to discuss FCC PR Broadband program and whitepaper discussing findines	1.10	445.00	489.50
Campbell,Nnaji-Semayi	Senior	11/9/2020	T3 - Long Term Projections	Participate in discussion with N. Campbell (EY) and W. Latham(EY) on findings and analysis of multiple program:	0.90	445.00	400.50
Chan, Jonathan	Manager	11/9/2020	T3 - Plan of Adjustment	Review updates to the 09/30/20 cash balances reporting workbook analysis after incorporating changes made to account fields within the Relativity platform as of 11/09/20.	1.90	595.00	1,130.50
Chan,Jonathan	Manager	11/9/2020	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 11/09/20 for 09/30/20 cash balance reporting.	0.90	595.00	535.50
Chan,Jonathan	Manager	11/9/2020	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 11/09/20 to analyze 09/30/20 cash balances.	1.20	595.00	714.00
Chan,Jonathan	Manager	11/9/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/9/2020.	0.60	595.00	357.00
Chan,Jonathan	Manager	11/9/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss the AAFAF Reconciliation for the 09/30/2020 reporting period as of 11/9/2020.	0.20	595.00	119.00
Chan,Jonathan	Manager	11/9/2020	T3 - Plan of Adjustment	Participate in working session with J. Chan (EY) and J. Ramirez (EY) to update the supporting workbook for the 09/30/2020 reporting period for information received as of 11/9/2020.	1.40	595.00	833.00
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/9/2020.	0.60	595.00	357.00
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss action item for PRITS and Gaming Commission requests for the 9/30/2020 rollforward period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to walkthrough reconciliation of accounts that have been reviewed against accounts with available documentation for the 9/30/2020 rollforward periox	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Perform analysis to identify additional accounts as of 11/09/2020 for third level review over September 30, 2020 cash balances.	0.40	595.00	238.00
Chawla, Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Review status of accounts with outstanding balances as of 11/09/2020 for the 09/30/2020 testing period.	1.40	595.00	833.00
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Research information for assured guarantees to identify classification of cash and investment accounts for the 09/30/2020 testing perior	0.60	595.00	357.00
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Research information for mortgage notes to identify classification of cash and	0.60	595.00	357.00
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	investment accounts for the 09/30/2020 testing perioc Participate in call with S. Chawla (EY) and J. Ramirez (EY) to walkthrough	0.20	595.00	119.00
				miscellaneous assets on Banco Popular Trust Statements for the 9/30/2020 rollforward period.			
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Review updated status for items identified during third level review procedures requiring follow up with account holders or financial institutions for the 09/30/2020 testing period as of 11/09/2020	0.60	595.00	357.00
Chawla, Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Review questions from creditors regarding changes in cash available for public corporations from June 30 2019 to June 30 2020	0.30	595.00	178.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Perform analysis to reconcile PREPA account cash balances against AAFAF's inventory of accounts to respond to questions from creditors	0.90	595.00	535.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Perform third level review of Municipal Revenue Collection Center (CRIM) account X020 at Banco Popular as of 09/30/20 testine period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	account X024 at Banco Popular as of 09/30/20 testing period Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	account X057 at Banco Popular as of 09/30/20 testing period Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	account X081 at Banco Popular as of 09/30/20 testing period Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	account X164 at Banco Popular as of 09/30/20 testing period Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	595.00	59.50
·	_		,	account X035 at Banco Popular as of 09/30/20 testing period			
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X017 at Bance Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X026 for PUERTO RICO HOUSING FINANCE AGENCY at Banco Popular as of 99/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X028 at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X012 for PRHFA SPE OBLIG 10 B ACQ FD at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X015 for PRHFA 2011 SERIES A ACQUISITION at Banco Popular as of 09/30/20 testing	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	period. Perform third level review of Housing Financing Authority account X012 for PRHFA 2012 SERIES A ACQUISITION at Banco Popular as of 09/30/20 testing	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X014 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform third level review of Puerto Rico Municipal Finance Agency account X049	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	at Banco Popular as of 09/30/20 testing period Perform third level review of Puerto Rico Municipal Finance Agency account X048	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	at Banco Popular as of 09/30/20 testing period Perform third level review of Puerto Rico Municipal Finance Agency account X022	0.10	595.00	59.50
Chawla,Sonia		11/9/2020	T3 - Plan of Adjustment	at Banco Popular as of 09/30/20 testing period Prepare reconciliation of bank statements received through November 4 2020	0.40	595.00	238.00
·	Manager		-	against the testing file for accuracy of 09/30/2020 reporting			
Chawla, Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to walkthrough the organizational structure of Department of Sports and Recreation, and assess impact on accounts for the 9/30/2020 rollforward period.	0.60	595.00	357.00
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to review	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Department of Housing CD contracts for the 9/30/2020 rollforward period Send email to R. Kim (Proskauer) and I. Rodriguez (O&B) with a list of restrictions documentation for two additional accounts above the restriction threshold of \$6.9m million for the 09/30/2020 testing period for legal due diligence	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	review. as of 11/09/2020. Review email to R. Kim (Proskauer) and I. Rodriguez (O&B) with a list of restrictions documentation for two additional accounts above the restriction threshold of \$6.9m million for the 09/30/2020 testing period for legal due diligence of the open of the control of the control of the open of	0.10	595.00	59.50
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	review, as of 11/09/2020. Update email to R. Kim (Proskauer) and I. Rodriguez (O&B) with a list of restrictions documentation for two additional accounts above the restriction threshold of \$6.9m million for the 09/30/2020 testing period for legal due diligence review, as of 11/09/2020.	0.40	595.00	238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	11/9/2020	T3 - Plan of Adjustment	Review response from J. York (Conway) regarding the 09/30/2020 TSA federal funds analysis.	0.10	595.00	59.50
Chepenik, Adam Brandor	Partner/Principal	11/9/2020	T3 - Creditor Mediation Suppor	Redacted	0.20	870.00	174.00
Chepenik,Adam Brandor	Partner/Principal	11/9/2020	T3 - Plan of Adjustmen	Evaluate Proskauer request on cash inventories to confirm data	0.30	870.00	261.0
Chepenik,Adam Brandon	Partner/Principal	11/9/2020	T3 - Long Term Projections	Participate in call led by R Fuentes (FOMB), Mckinsey, and EY to discuss NAP requirements.EY participants: J Mackie (EY), D Mullins (EY), J Santambrogio (EY), A Chepenik (EY)	1.20	870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	11/9/2020	T3 - Long Term Projections	NAP work requirement video assessment session with R. Fuentes (FOMB), A. Wolf (FOMB), A.Chepenik (EY), J. Mackie (EY), D. Mullins (EY), H. Gelfond (EY)	0.70	870.00	609.00
Chepenik,Adam Brandor	Partner/Principal	11/9/2020	T3 - Plan of Adjustmen	Prepare analysis on SSI and NAF	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	11/9/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	870.00	348.00
Day,Timothy Sean	Manager	11/9/2020	T3 - Long Term Projections	Review updated PREPA cash flows for baseline scenario, split by benefit formula, with plan freeze pushed to 2021	0.60	519.00	311.40
Day,Timothy Sean	Manager	11/9/2020	T3 - Long Term Projections	Review updated PREPA cash flows for flat cut scenario, split by benefit formula, with plan freeze pushed to 2021	0.70		363.30
Day,Timothy Sean	Manager	11/9/2020	T3 - Long Term Projections	Review updated PREPA cash flows for marginal cut scenario, split by benefit formula, with plan freeze pushed to 202	0.70	519.00	363.30
Draper,Steven David	Senior Manager	11/9/2020	T3 - Long Term Projections	Participate in a call with participants S Draper (EY) and M Netherland (EY) discussing progress on sample selection and calculation check	0.20	655.00	131.00
Draper,Steven David	Senior Manager	11/9/2020	T3 - Long Term Projections	Participate in a call with participants S Draper (EY) and M Netherland (EY) to confirm process for selecting samples and checking calculation	0.70	655.00	458.50
Draper,Steven David	Senior Manager	11/9/2020	T3 - Long Term Projections	Participate in meeting with participants S Draper (EY) and M Netherland (EY) to discuss scope of project, timing and sampling and checking that is needed to be performed to confirm calculations.	0.90	655.00	589.50
Draper,Steven David	Senior Manager	11/9/2020	T3 - Long Term Projections	Review reasons research data indicates states have Medicaid enrollment flagged as Federal Medicaid while other enrollment is state Medicai	1.30	655.00	851.50
Draper,Steven David	Senior Manager	11/9/2020	T3 - Long Term Projections	Perform additional research on state by state alternatives to the PPS methods outlined in Medicaid regulation:	1.70	655.00	1,113.50
Gelfond,Hilary	Staff	11/9/2020	T3 - Long Term Projections	NAP work requirement video assessment session with R. Fuentes (FOMB), A. Wolf (FOMB), A.Chepenik (EY), J. Mackie (EY), D. Mullins (EY), H. Gelfond (FV)	0.70	245.00	171.50
Gelfond,Hilary	Staff	11/9/2020	T3 - Long Term Projections	Participate in strategy session for discussing the upcoming NAP session and revenue estimation meetings this week with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	245.00	73.50
Gelfond,Hilary	Staff	11/9/2020	T3 - Long Term Projection:	Update SNAP model to properly calculate SNAP benefit in Puerto Ric	0.80	245.00	196.00
Glavin,Amanda Jane	Senior	11/9/2020	T3 - Long Term Projections	Participate in strategy session for discussing the upcoming NAP session and revenue estimation meetings this week with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	445.00	133.50
Good JR,Clark E	Manager	11/9/2020	T3 - Long Term Projections	Review replacement Act 80 payroll savings methodology in PRASA provided estimates	0.30	519.00	155.70
Good JR,Clark E	Manager	11/9/2020	T3 - Long Term Projections	Prepare preliminary Act 80 cost estimate revisions to HTA to reflect high vs low take rate as estimated by HTA	0.40	519.00	207.60
Good JR,Clark E	Manager	11/9/2020	T3 - Long Term Projections	Review costs estimated in Act 80 model for PRASA to incorporate with informatic provided by the agency to develop revised cost estimate	0.40	519.00	207.60
Good JR,Clark E	Manager	11/9/2020	T3 - Long Term Projections	Review email received outlining cost estimate provided by PRASA for Act 80	0.40	519.00	207.60
Good JR,Clark E	Manager	11/9/2020	T3 - Long Term Projections	Revise email communication to Proskauer on 3 year POA delay cost estimate to reflect 30 years of cost information	0.70	519.00	363.30
Good JR,Clark E	Manager	11/9/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss information received for analysis of costs of Acts 80-8.	0.80	519.00	415.20
Good JR,Clark E	Manager	11/9/2020	T3 - Long Term Projections	Review Act 80 cost estimates provided by HTA to identify aspects of calculation still needed from the agency	0.80	519.00	415.20
Good JR,Clark E	Manager	11/9/2020	T3 - Long Term Projections	Perform alternative calculation of Act 80 payroll savings for PRASA utilizing participant statistics including estimated essential worker counts provided by PRASA	0.90	519.00	467.10
Good JR,Clark E	Manager	11/9/2020	T3 - Long Term Projections	Review differences in municipality headcounts from original 2019 model in comparison to exhibits A-C provided by the government for Act 80 eligibility court	0.90	519.00	467.10
Good JR,Clark E	Manager	11/9/2020	T3 - Long Term Projections	Perform reconciliation between detail provided by PRASA to headcount / payroll information in Government Exhibits A-C	1.30	519.00	674.70
Heath,Emma	Senior Manager	11/9/2020	T3 - Long Term Projection:	Email to QUEST team regarding update to CARES act disbursement	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/9/2020	T3 - Long Term Projections	Participate in call with E Heath (EY) and R Young (EY) to review Nov. 6 update to Federal stimulus allocation and disbursement document for FOMB	1.00	720.00	720.00
Latham, Willow Genevieve	Senior	11/9/2020	T3 - Long Term Projections	Compile long-form notes on FCC broadband program, particularly with regard to complementarity with the PR Broadband prograr	3.30	445.00	1,468.50
Latham, Willow Genevieve	Senior	11/9/2020	T3 - Long Term Projections	In-depth review of FCC documentation on the UaPR Fund Stage 2 application process and requirements	3.60	445.00	1,602.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Latham,Willow Genevieve	Senior	11/9/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY), N. Campbell (EY), W. Latham (EY) and M. Powell (EY) to discuss FCC PR Broadband program and whitepaper discussing findings	1.10	445.00	489.50
Latham, Willow Genevieve	Senior	11/9/2020	T3 - Long Term Projections	Participate in discussion with N. Campbell (EY) and W. Latham(EY) on findings and analysis of multiple program	0.90	445.00	400.50
Latham, Willow Genevieve	Senior	11/9/2020	T3 - Long Term Projections	Research general background of FCC Uniendo a Puerto Rico broadband fund	1.20	445.00	534.00
Latham, Willow Genevieve	Senior	11/9/2020	T3 - Long Term Projection:	Review FCC documents and reports related to the FCC UPR Fun	0.70	445,00	311.50
Levy,Sheva R	Partner/Principal	11/9/2020	T3 - Long Term Projection:	Review e-mail from PRASA identifying potential cost of Act 8	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	11/9/2020	T3 - Long Term Projection:	Review e-mail from HTA identifying potential cost of Act 8	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/9/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss information received for analysis of costs of Acts 80-8.	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	11/9/2020	T3 - Plan of Adjustment	Review high level estimate of accumulated cost of multi- year delay of plan of adjustment	1.30	721.00	937.30
Levy,Sheva R	Partner/Principal	11/9/2020	T3 - Long Term Projections	Review summary for Proskauer outlining different data sources from AAFAF used in analysis of pension laws 80-82	1.90	721.00	1,369.90
Mackie, James	Executive Director	11/9/2020	T3 - Long Term Projections	Participate in call led by R Fuentes (FOMB), Mckinsey, and EY to discuss NAP requirements.EY participants: J Mackie (EY), D Mullins (EY), J Santambrogio (EY), A Chepenik (EY)	1.20	810.00	972.00
Mackie,James	Executive Director	11/9/2020	T3 - Long Term Projections	NAP work requirement video assessment session with R. Fuentes (FOMB), A. Wolf (FOMB), A.Chepenik (EY), J. Mackie (EY), D. Mullins (EY), H. Gelfond (EY)	0.70	810.00	567.00
Mackie,James	Executive Director	11/9/2020	T3 - Long Term Projections	Participate in strategy session for discussing the upcoming NAP session and revenue estimation meetings this week with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	810.00	243.00
Mackie,James	Executive Director	11/9/2020	T3 - Long Term Projection:	Review Real time indicators for monthly economic updat	0.60	810.00	486.00
Mackie, James	Executive Director	11/9/2020	T3 - Long Term Projections	Review relevant materials in preparation for meeting on work requirements for NAP	1.20	810.00	972.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/9/2020.	0.60	245.00	147.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Family and Children Administration for account ending in X789 for the September 30, 2020 reporting period	0.30	245.00	73.50
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Administration for the Development of Agricultural Enterprises for account ending in X548 for the September 30, 2020 reporting period	0.70	245.00	171.50
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Economic Development and Commerce for account ending in X730 for the September 30, 2020 reporting period	0.30	245.00	73.50
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Economic Development and Commerce for account ending in X057 for the September 30, 2020 reporting period	0.30	245.00	73.50
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Economic Development and Commerce for account ending in X551 for the September 30, 2020 reporting period	0.30	245.00	73.50
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Economic Development and Commerce for account ending in X301 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Economic Development and Commerce for account ending in X973 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Economic Development and Commerce for account ending in X527 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Economic Development and Commerce for account ending in X828 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Economic Development and Commerce for account ending in X138 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Education for account ending in X706 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Education for account ending in X967for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Education for account ending in X575 for the September 30, 2020 reporting period.	0.40	245.00	98.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Education for account ending in X114 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Education for account ending in X022 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Ports Authority for account ending in X403 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Ports Authority for account ending in X910 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Ports Authority for account ending in X553 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena, Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Ports Authority for account ending in X330 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Ports Authority for account ending in X392 for the September 30, 2020 reporting period.	0.80	245.00	196.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Ports Authority for account ending in X341 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Ports Authority for account ending in X161 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Ports Authority for account ending in X242 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Ports Authority for account ending in X250 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Ports Authority for account ending in X752 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/9/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Ports Authority for account ending in X201 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mira,Francisco Jose	Senior Manager	11/9/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY), N. Campbell (EY), W. Latham (EY) and M. Powell (EY) to discuss FCC PR Broadband program and whitepaper discussing findings	1.10	720.00	792.00
Morris,Michael Thomas	Senior	11/9/2020	T3 - Long Term Projections	Revise PREPA valuation system census specifications for 7/1/21 freeze / cut date	1.80	405.00	729.00
Morris,Michael Thomas	Senior	11/9/2020	T3 - Long Term Projections	Revise PREPA valuation system assumption parameters for 7/1/21 freeze / cut date	2.10	405.00	850.50
Morris,Michael Thomas	Senior	11/9/2020	T3 - Long Term Projections	Revise alternative disability benefit coding in PREPA cost projections for 7/1/21 freeze / cut date	2.10	405.00	850.50
Mullins,Daniel R	Executive Director	11/9/2020	T3 - Long Term Projections	Participate in call led by R Fuentes (FOMB), Mckinsey, and EY to discuss NAP requirements. EY participants: J Mackie (EY), D Mullins (EY), J Santambrogio (EY), A Chepenik (EY)	1.20	810.00	972.00
Mullins,Daniel R	Executive Director	11/9/2020	T3 - Long Term Projections	NAP work requirement video assessment session with R. Fuentes (FOMB), A. Wolf (FOMB), A.Chepenik (EY), J. Mackie (EY), D. Mullins (EY), H. Gelfond (FY)	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	11/9/2020	T3 - Long Term Projections	Participate in strategy session for discussing the upcoming NAP session and revenue estimation meetings this week with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	810.00	243.00
Mullins,Daniel R	Executive Director	11/9/2020	T3 - Long Term Projections	Prepare projections of PR economic performance based on sectoral distribution of employment for differencing scenarios on unemployment rates	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	11/9/2020	T3 - Long Term Projections	Prepare specification of suggested Opportunity Zone ROI regulation language of related documents	0.90	810.00	729.00
Mullins,Daniel R	Executive Director	11/9/2020	T3 - Long Term Projections	Review of NAP work requirements inconsistencies with SNAP, wavier requirements, and assessment of incentive effect	0.80	810.00	648.00
Netherland, Michael Joseph	Staff	11/9/2020	T3 - Long Term Projections	Participate in a call with participants S Draper (EY) and M Netherland (EY)	0.20	271.00	54.20
Netherland,Michael Joseph	Staff	11/9/2020	T3 - Long Term Projections	discussing progress on sample selection and calculation check Participate in a call with participants S Draper (EY) and M Netherland (EY) to	0.60	271.00	162.60
Netherland, Michael Joseph	Staff	11/9/2020	T3 - Long Term Projections	confirm process for selecting samples and checking calculatior Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multipliers for Arroyo for all quarters for years 2014 - 2016	0.80	271.00	216.80

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Netherland,Michael Joseph	Staff	11/9/2020	T3 - Long Term Projections	Participate in meeting with participants S Draper (EY) and M Netherland (EY) to discuss scope of project, timing and sampling and checking that is needed to be performed to confirm calculations.	0.90	271.00	243.90
Netherland, Michael Joseph	Staff	11/9/2020	T3 - Long Term Projection:	Review BDO calculations for Arroyo for all quarters for years 2001 - 2000	0.90	271.00	243.90
Netherland, Michael Joseph	Staff	11/9/2020	T3 - Long Term Projection:	Perform check of A&M's workbook for proper BDO value:	1.10	271.00	298.10
Netherland, Michael Joseph	Staff	11/9/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries,	1.10	271.00	298.10
reactiand, whenaet Joseph	Suii	11/7/2020	13 - Long Term Projections	including population / visit multipliers for Arroyo for all quarters for years 2017 -	1.10	271.00	270.10
Netherland, Michael Joseph	Staff	11/9/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multipliers for Arroyo for all quarters for years 2012 - 2014	1.20	271.00	325.20
Netherland, Michael Joseph	Staff	11/9/2020	T3 - Long Term Projections	Analyze criterion for selecting a sample of plans to dig further into in PPS analysis	1.30	271.00	352.30
Panagiotakis,Sofia	Senior Manager	11/9/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss the operational implications of Act 81	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	11/9/2020	T3 - Long Term Projections	Participate in call with S. O'Rorke (Mckinsey), J. Davis (Mckinsey), G. Maldonaldo (FOMB), M. Perez (FOMB), J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss the timing of the fiscal plan update.	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	11/9/2020	T3 - Long Term Projection:	Review the fiscal plan to determine which POA items are included	0.70	720.00	504.00
Powell,Marc	Executive Director	11/9/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY), N. Campbell (EY), W. Latham (EY) and M. Powell (EY) to discuss FCC PR Broadband program and whitepaper discussing findines	1.10	810.00	891.00
Powell,Marc	Executive Director	11/9/2020	T3 - Long Term Projection:	Prepare for call with EY team re: FCC RFP coordination	0.60	810.00	486.00
Rai,Aman	Staff	11/9/2020	T3 - Long Term Projections	Participate in strategy session for discussing the upcoming NAP session and revenue estimation meetings this week with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	245.00	73.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/9/2020.	0.60	445.00	267.00
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Prepare draft email to Housing Financing Authority to follow up on bank statemen information as of 11/09/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico Aqueduct and Sewer Authority (PRASA) to follow up on bank statement information as of 11/09/2020 for 09/30/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Send email to Housing Financing Authority to follow up on bank statement information as of 11/09/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Send email to Puerto Rico Aqueduct and Sewer Authority (PRASA) to follow up of bank statement information as of 11/09/2020 for 09/30/2020 testing period eash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X016 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Prepare draft email to Innovation and Technology Service to follow up on bank account information as of 11/09/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Prepare draft email to Gaming Commission to follow up on bank account information as of 11/09/2020 for 09/30/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 11/09/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X032 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X026 for PRHBFA PORT.IV STAGE 2 FLOAT INVEST at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X032 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 11/09/2020 for Department of Housing account ending in X005 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 11/09/2020 for Department of Housing account ending in X006 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 11/09/2020 for Department of Housing account ending in X007 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 11/09/2020 for Department of Housing account ending in X008 for the 09/30/2020 testing period.	0.30	445.00	133.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Review First Bank statement received on 11/09/2020 for Department of Housing account ending in X084 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss action item for PRITS and Gaming Commission requests for the 9/30/2020 rollforward period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to walkthrough miscellaneous assets on Banco Popular Trust Statements for the 9/30/2020 rollforward neriod	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to walkthrough the organizational structure of Department of Sports and Recreation, and assess impact on accounts for the 9/30/2020 rollforward period.	0.60	445.00	267.00
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Participate in working session with J. Chan (EY) and J. Ramirez (EY) to update the supporting workbook for the 09/30/2020 reporting period for information received as of 11/9/2020.	1.40	445.00	623.00
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustmen	Prepare the 09/30/2020 cash balances reporting workbook analysis	2.90	445.00	1,290,50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis to incorporate latest Relativity workspace data as of 11/09/2020	0.60	445.00	267.00
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Analyze account activity for Company for the Integral Development of the Canters Peninsula account ending in X015 at Banco Popular related to investment balances in preparation of the 09/30/2020 cash balances report.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Analyze account activity for University of Puerto Rico account ending in X901 at Banco Popular related to investment balances in preparation of the 09/30/2020 cash balances report.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Analyze account activity for University of Puerto Rico account ending in X653 at Banco Popular related to investment balances in preparation of the 09/30/2020 cash balances report.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Analyze account activity for Economic Development Bank for Puerto Rico account ending in X016 at Banco Popular related to investment balances in preparation of the 09/30/2020 cash balances report.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Analyze account activity for Housing Financing Authority account ending in X036 at Banco Popular related to investment balances in preparation of the 09/30/2020 cash balances report.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Analyze account activity for Convention Center District Authority of Puerto Rico account ending in X334 at BNY Mellon related to investment balances in preparation of the 09/30/2020 cash balances report	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/9/2020	T3 - Plan of Adjustment	Analyze account activity for Automobile Accident Compensation Administration account ending in X154 at Northern Trust related to investment balances in preparation of the 09/30/2020 cash balances report	0.30	445.00	133.50
Rubin,Joshua A.	Staff	11/9/2020	T3 - Long Term Projections	Denote a head of family for each family in sample to estimate SNAP uptake in Puerto Rico	1.30	245.00	318.50
Rubin,Joshua A.	Staff	11/9/2020	T3 - Long Term Projections	Participate in strategy session for discussing the upcoming NAP session and revenue estimation meetings this week with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	245.00	73.50
Rubin,Joshua A.	Staff	11/9/2020	T3 - Long Term Projections	Prepare a crosstab of SNAP benefits and number of families by family income quintile in Puerto Ricc	1.80	245.00	441.00
Rubin,Joshua A.	Staff	11/9/2020	T3 - Long Term Projections	Run SAS code to estimate SNAP uptake in Puerto Rico using only heads of each family	1.40	245.00	343.00
Sanchez-Riveron,Déborah	Staff	11/9/2020	T3 - Plan of Adjustment	Review identified accounts with outstanding balances as of 11/9/2020 to determine follow-up needed in preparation of 9/30/2020 cash balance report	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	11/9/2020	T3 - Plan of Adjustment	Review list of new restrictions documentation for accounts above the restriction threshold of \$6.9 million for the 9/30/2020 testing period to send to R. Kim (Proskauer) and I. Rodriguez (O&B) for legal due diligence review	1.40	245.00	343.00
Sanchez-Riveron,Déborah	Staff	11/9/2020	T3 - Plan of Adjustment	Perform analysis of accounts over the restriction threshold of \$6.9 million for the 9/30/2020 testing period to ensure new accounts above the threshold have been communicated to O&B and Proskauer.	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	11/9/2020	T3 - Plan of Adjustment	Prepare draft email to R. Kim (Proskauer) and I. Rodriguez (O&B) to send a list of new restrictions documentation for accounts above the restriction threshold of \$6.9 million for the 9/30/2020 testing period for legal due diligence review	1.90	245.00	465.50
Sanchez-Riveron,Déborah	Staff	11/9/2020	T3 - Plan of Adjustment	Perform analysis of investment balances for Banco Popular accounts as of 11/09/2020 in preparation of 9/30/2020 cash balance report	1.20	245.00	294.00
Sanchez-Riveron,Déborah	Staff	11/9/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chauda (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11.19/2020.	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/9/2020	T3 - Plan of Adjustment	AFAF Reconciliation for the 09/30/2020 reporting period as of 11/9/2020.	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/9/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to walkthrough reconciliation of accounts that have been reviewed against accounts with available documentation for the 9/30/2020 rollforward period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	11/9/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to review Department of Housing CD contracts for the 9/30/2020 rollforward period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/9/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to walkthrough the organizational structure of Department of Sports and Recreation, and assess impact on accounts for the 9/30/2020 rollforward period.	0.60	245.00	147.00
Santambrogio, Juan	Executive Director	11/9/2020	T3 - Long Term Projections	Participate in call led by R Fuentes (FOMB), Mckinsey, and EY to discuss NAP requirements.EY participants: J Mackie (EY), D Mullins (EY), J Santambrogio (EY), A Chenenik (EY)	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	11/9/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss the operational implications of Act 8	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	11/9/2020	T3 - Long Term Projections	Participate in call with S. O'Rorke (Mckinsey), J. Davis (Mckinsey), G. Maldonaldo (FOMB), M. Perez (FOMB), J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss the timing of the fiscal plan update.	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	11/9/2020	T3 - Long Term Projections	Review final version of FOMB letter to Government regarding Laws 80, 81 and 82	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	11/9/2020	T3 - Plan of Adjustment	Review information on 330 Centers provided by Department of Justice to assist in the analysis of claims estimation proces	1.30	810.00	1,053.00
Santambrogio, Juan	Executive Director	11/9/2020	T3 - Long Term Projection:	Review Law 81 applicability in relation to police officers of municipalitic	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	11/9/2020	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
Sarna,Shavi	Senior Manager	11/9/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss the operational implications of Act 81	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	11/9/2020	T3 - Long Term Projections	Participate in call with S. O'Rorke (Mckinsey), J. Davis (Mckinsey), G. Maldonaldo (FOMB), M. Perez (FOMB), J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss the timing of the fiscal plan update.	0.50	720.00	360.00
Seth,Jay Ashish	Senior	11/9/2020	T3 - Long Term Projections	Update explanations for key items in the reconciliation FY21 to FY22 targets bridge	1.90	445.00	845.50
Seth,Jay Ashish	Senior	11/9/2020	T3 - Long Term Projections	Update walk down of total budget in the reconciliation FY21 to FY22 targets bridge	1.40	445.00	623.00
Soutendijk, Tylei	Staff	11/9/2020	T3 - Long Term Projection:	Analyze next steps for Puerto Rico Input-Output Macro mode	2.70	245.00	661.50
Soutendijk, Tylei	Staff	11/9/2020	T3 - Long Term Projection:	Implement suggestions to Puerto Rico Input-Output Macro mod	2.80	245.00	686.00
Soutendijk,Tyler	Staff	11/9/2020	T3 - Long Term Projections	Participate in strategy session for discussing the upcoming NAP session and revenue estimation meetings this week with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	245.00	73.50
Soutendijk, Tyler	Staff	11/9/2020	T3 - Long Term Projections	Reproduce employment model with revised methodology in Doing Business workstream	1.70	245.00	416.50
Stricklin,Todd	Senior	11/9/2020	T3 - Long Term Projections	Calculate PREPA flat c/KWH needed to fully fund over 30 years for retiree liabilities only assuming no freeze or cu	1.10	405.00	445.50
Stricklin,Todd	Senior	11/9/2020	T3 - Long Term Projections	Calculate PREPA expected pension benefit payments for pre-1993 active participants from FYE 2020 to FYE 2049 assuming 8.5% flat cut over \$120	1.40	405.00	567.00
Stricklin,Todd	Senior	11/9/2020	T3 - Long Term Projections	Calculate PREPA expected pension benefit payments for post-1993 active participants from FYE 2020 to FYE 2049 assuming 8.5% flat cut over \$120	1.60	405.00	648.00
Stricklin,Todd	Senior	11/9/2020	T3 - Long Term Projections	Calculate PREPA expected pension benefit payments for post-1993 active participants from FYE 2020 to FYE 2049 assuming no freeze or cu	1.60	405.00	648.00
Stricklin,Todd	Senior	11/9/2020	T3 - Long Term Projections	Calculate PREPA expected pension benefit payments for post-1993 active participants from FYE 2020 to FYE 2049 assuming 2021 freez	1.70	405.00	688.50
Stricklin,Todd	Senior	11/9/2020	T3 - Long Term Projections	Calculate PREPA expected pension benefit payments for post-1993 active participants from FYE 2020 to FYE 2049 assuming 25% marginal cut over \$600	1.80	405.00	729.00
Tague,Robert	Executive Director	11/9/2020	T3 - Long Term Projection:	Review revised pension law 80 summary analysis slide prepared by tear	0.30	810.00	243.00
Tucker, Varick Richaud Raphael	Manager	11/9/2020	T3 - Long Term Projections	Prepare further revisions to general fund pension amounts for each and reconcile with fiscal plan agency to reflect impact of COR cut agreement and reconcile with fiscal plan	0.90	595.00	535.50
Tucker, Varick Richaud Raphael	Manager	11/9/2020	T3 - Long Term Projections	Prepare further revisions to general pension amounts for each agency to reflect impact of freeze on TRS - JRS and reconcile with fiscal pla	0.80	595.00	476.00
Tucker, Varick Richaud Raphael	Manager	11/9/2020	T3 - Long Term Projections	Prepare further revisions to special revenue fund pension amounts for each agency to reflect impact of freeze on TRS - JRS and reconcile with fiscal pla	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	11/9/2020	T3 - Long Term Projections	Prepare revisions to amounts for allocation of SUT to FAM for general fund to align with fiscal plan guidance	1.10	595.00	654.50
Tucker, Varick Richaud Raphael	Manager	11/9/2020	T3 - Long Term Projections	Prepare revisions to base opex methodology to remove duplicate impact of capex amounts from budgets adjustments to reconcile with certified budg	1.90	595.00	1,130.50
Venkatramanan,Siddhu	Manager	11/9/2020	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 9/30/2) testing period for the week beginning 11/9/2021	2.30	595.00	1,368.50
Wallace,Kacy	Senior Manager	11/9/2020	T3 - Long Term Projections	Perform a high level review of PRASA Act 80 analysis provided by the	1.20	655.00	786.00
Young,Ryan	Senior	11/9/2020	T3 - Long Term Projections	Participate in call with E Heath (EY) and R Young (EY) to review Nov. 6 update to Federal stimulus allocation and disbursement document for FOMI	1.00	445.00	445.00
Young,Ryan	Senior	11/9/2020	T3 - Long Term Projections	Update CARES Act model Puerto Rico distributions for education allocations	0.80	445.00	356.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Young,Ryan	Senior	11/9/2020	T3 - Long Term Projection:	Update CARES Act model Puerto Rico distributions for HUD allocation	1.10	445.00	489.50
Zhao,Leqi	Senior	11/9/2020	T3 - Long Term Projections	Compile forecast results from all revenue stream with September 2020 actual data for monthly update slide:	2.40	445.00	1,068.00
Zhao,Leqi	Senior	11/9/2020	T3 - Long Term Projections	Compile sales tax econometric models using a COVID indicator for sales tax forecast	2.40	445.00	1,068.00
Zhao,Leqi	Senior	11/9/2020	T3 - Long Term Projections	Participate in strategy session for discussing the upcoming NAP session and revenue estimation meetings this week with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	445.00	133.50
Zhao,Leqi	Senior	11/9/2020	T3 - Long Term Projection:	Update sales tax forecast results in slides for monthly update slide	1.90	445.00	845.50
Almbaid,Nahla	Staff	11/10/2020	T3 - Long Term Projection:	Collect and analyze unemployment data for macro impact mod	1.20	245.00	294.00
Aubourg,Rene Wiener	Senior Manager	11/10/2020	T3 - Long Term Projections	Participate in DDEC - Grant Thornton working session to develop Act 60 regulatory framework w- V. Maldonado, DDEC, J. Mackie (EY), J. Stanley (EY), R. Aubourg (EY), M. Ban (EY) H. Gelfond (EY) and D. Mullins (EY)	0.80	720.00	576.00
Aubourg,Rene Wiener	Senior Manager	11/10/2020	T3 - Long Term Projections	Team Lead discussion to discuss November monthly economic update and upcoming DDEC call: D. Mullins (EY), M Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY)	0.20	720.00	144.00
Ban,Menuka	Manager	11/10/2020	T3 - Long Term Projections	Attend Opp Zones Regulations - ROI meeting discussing the refinement on ROI methodology with DDEC tean	1.60	595.00	952.00
Ban,Menuka	Manager	11/10/2020	T3 - Long Term Projections	Participate in DDEC - Grant Thornton working session to develop Act 60 regulatory framework w- V. Maldonado, DDEC, J. Mackie (EY), J. Stanley (EY), R. Aubourg (EY), M. Ban (EY) H. Gelfond (EV) and D. Mullins (EV	0.80	595.00	476.00
Ban,Menuka	Manager	11/10/2020	T3 - Long Term Projections	Review CARES act stimulus spending estimates for unemployment from Nahla	0.40	595.00	238.00
Ban,Menuka	Manager	11/10/2020	T3 - Long Term Projections	Review comments from Ricardo on U3 estimates as well as the additional slides to be incorporated in monthly economic update (Novembe	1.10	595.00	654.50
Ban,Menuka	Manager	11/10/2020	T3 - Long Term Projections	Review of employment loss by month and 6 digit sectors to update the models	1.90	595.00	1,130.50
Ban,Menuka	Manager	11/10/2020	T3 - Long Term Projections	Review response from the unemployment model team with respective to U3 unemployment figure inconsistenc	0.60	595.00	357.00
Ban,Menuka	Manager	11/10/2020	T3 - Long Term Projections	Review the draft on suggested modifications to the text - ROI calculations in Act 6	0.70	595.00	416.50
Ban,Menuka	Manager	11/10/2020	T3 - Long Term Projections	Team Lead discussion to discuss November monthly economic update and upcoming DDEC call: D. Mullins (EY), J. Mackie (EY), D. Berger (EY), Rene Auboure (EY), H. Gielfond (EY), M. Ban (EY)	0.20	595.00	119.00
Berger, Daniel L.	Manager	11/10/2020	T3 - Long Term Projection:	Review SNAP estimates	0.80	595.00	476.00
Berger,Daniel L.	Manager	11/10/2020	T3 - Long Term Projections	Team Lead discussion to discuss November monthly economic update and upcoming DDEC call: D. Mullins (EY), J Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY)	0.20	595.00	119.00
Burr,Jeremy	Manager	11/10/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), E Heath (EY) and J Burr (EY) to discuss the status of PRIDCO to support discussions with the coverment	0.30	595.00	178.50
Burr,Jeremy	Manager	11/10/2020	T3 - Long Term Projections	Participate in working meeting with E Heath (EY) and J Burr (EY) to prepare an update regarding the implementation of the PRIDCO fiscal plan and forecast to actuals	1.10	595.00	654.50
Burr,Jeremy	Manager	11/10/2020	T3 - Long Term Projections	Prepare summary of insurance mapping from the account codes used by the PRIFAS system to the resolution line item	0.30	595.00	178.50
Campbell,Nnaji-Semayi	Senior	11/10/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), F. Mira (EY), M. Powell (EY), W. Latham (EY) and N. Campbell (EY) to discuss complementarities between FCC Broadband and the PR Fiscal Plan Broadband programs	0.60	445.00	267.00
Campbell,Nnaji-Semayi	Senior	11/10/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY), W. Latham (EY) and N. Campbell (EY)to discuss sections of FCC Broadband program mem	0.90	445.00	400.50
Campbell,Nnaji-Semayi	Senior	11/10/2020	T3 - Long Term Projection:	Revise draft FCC program mema	1.10	445.00	489.50
Chan, Jonathan	Manager	11/10/2020	T3 - Plan of Adjustment	Review updates to the 09/30/20 cash balances reporting workbook analysis after incorporating changes made to account fields within the Relativity platform as of 11/10/20.	1.80	595.00	1,071.00
Chan,Jonathan	Manager	11/10/2020	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss the status of preparing the September 30, 2020 cash balance report, as of November 10, 2020.	0.30	595.00	178.50
Chan,Jonathan	Manager	11/10/2020	T3 - Plan of Adjustment	November 10, 2020. Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss outstanding engagement procedures as of November 10, 2020 for rolling forward account balances to September 30, 2020.	0.20	595.00	119.00
Chan,Jonathan	Manager	11/10/2020	T3 - Plan of Adjustment	Review updated presentation of information on the appendices in the 09/30/20 cash balances reporting workbook analysis on 11/10/20	1.20	595.00	714.00
Chawla,Sonia	Manager	11/10/2020	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss the status of preparing the September 30, 2020 cash balance report, as of	0.30	595.00	178.50
Chawla,Sonia	Manager	11/10/2020	T3 - Plan of Adjustment	November 10, 2020. Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss outstanding engagement procedures as of November 10, 2020 for rolling forward account balances to September 30, 2020.	0.20	595.00	119.00
Chawla,Sonia	Manager	11/10/2020	T3 - Plan of Adjustment	Review updated restriction threshold analysis to identify accounts in scope for restriction review for the 09/30/2020 testing period	0.60	595.00	357.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	11/10/2020	T3 - Plan of Adjustment	Draft communication update to Proskauer with the status of rolling forward cash balances to September 30, 2020, on 11/10/2020	0.30	595.00	178.50
Chawla,Sonia	Manager	11/10/2020	T3 - Plan of Adjustment	Perform third level review of Teacher Retirement System account X000 at BNY Mellon as of 06/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/10/2020	T3 - Plan of Adjustment	Review status for items identified during third level review procedures requiring follow up with account holders or financial institutions for the 09/30/2020 testing period as of 11/10/2020.	0.70	595.00	416.50
Chawla,Sonia	Manager	11/10/2020	T3 - Plan of Adjustment	Perform independent analysis to assess number of accounts included within the testing population as of 11/10/2020 for the 09/30/2020 testing period	1.10	595.00	654.50
Chawla,Sonia	Manager	11/10/2020	T3 - Plan of Adjustment	Perform independent analysis of total cash balances for reporting as of 11/10/2020	1.90	595.00	1,130.50
Chawla,Sonia	Manager	11/10/2020	T3 - Plan of Adjustment	for the 09/30/2020 testing period Prepare analysis with follow up items identified during second level review of the data input for the 09/30/2020 cash balances reporting workbook analysis as of 11/10/2020	1.80	595.00	1,071.00
Chawla,Sonia	Manager	11/10/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss analysis of changes in report restriction classifications in support of 9/30/2020 reporting period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/10/2020	T3 - Plan of Adjustment	Perform a second level review of the data input for the 09/30/2020 cash balances reporting workbook analysis as of 11/10/2020	2.90	595.00	1,725.50
Cheema, Mohammad	Manager	11/10/2020	T3 - Long Term Projections	Participate in a working session with O. Cheema (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to revise modelling structure and review 5 year budget outputs from mode	3.20	595.00	1,904.00
Cheema, Mohammad	Manager	11/10/2020	T3 - Long Term Projections	Participate in a working session with V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), O. Cheema (EY), and R. Tan (EY) to make additional normalizing changes to future year projections of 5 year budget	1.60	595.00	952.00
Chepenik, Adam Brandor	Partner/Principal	11/10/2020	T3 - Plan of Adjustmen	Continue to edit revenue section of disclosure statemer	1.20	870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	11/10/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), E Heath (EY) and J Burr (EY) to discuss the status of PRIDCO to support discussions with the government	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	11/10/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), F. Mira (EY), M. Powell (EY), W. Latham (EY) and N. Campbell (EY) to discuss complementarities between FCC Broadband and the PR Fiscal Plan Broadband programs	0.60	870.00	522.00
Day,Timothy Sean	Manager	11/10/2020	T3 - Long Term Projections	Review PREPA projections to calculate cent/kwh cost of retirees with flat cut on a PAYGO basis	0.80	519.00	415.20
Day,Timothy Sean	Manager	11/10/2020	T3 - Long Term Projections	Review PREPA projections to calculate cent/kwh cost of baseline retirees on a PAYGO basis	1.10	519.00	570.90
Day,Timothy Sean	Manager	11/10/2020	T3 - Long Term Projections	Review PREPA projections to calculate cent/kwh cost of retirees with marginal cut on a PAYGO basis	1.10	519.00	570.90
Draper,Steven David	Senior Manager	11/10/2020	T3 - Long Term Projections	Participate in a call with M Netherland (EY) and S Draper (EY) to discuss summarized errors on the first sample clinic calculation	0.30	655.00	196.50
Draper,Steven David	Senior Manager	11/10/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) to confirm status of sample checking and confirm whether we will have an update for team on Wednesday for call with Proskauer.	0.50	655.00	327.50
Draper,Steven David	Senior Manager	11/10/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) to prepare for a meeting with Proskauer, EY Team and A&M by discussing recent updates and confirming current error	0.60	655.00	393.00
Draper,Steven David	Senior Manager	11/10/2020	T3 - Long Term Projections	Review possible solutions for PR to adjust the PPS payments to clinics in the future	0.70	655.00	458.50
Draper,Steven David	Senior Manager	11/10/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) on potential errors and calculations issues in the second clinic's calculation	0.80	655.00	524.00
Draper,Steven David	Senior Manager	11/10/2020	T3 - Long Term Projections	Prepare summary of the challenges of using APM rather than the standard PPS	0.80	655.00	524.00
Draper,Steven David	Senior Manager	11/10/2020	T3 - Long Term Projections	payments to clinics. Review options in the regulations on escalators for the PPS rate from one year to the next.	0.90	655.00	589.50
Draper,Steven David	Senior Manager	11/10/2020	T3 - Long Term Projections	Prepare a draft email summarizing possible solutions / APMs, including the	0.90	655.00	589.50
Draper,Steven David	Senior Manager	11/10/2020	T3 - Long Term Projections	challenges that Puerto Rico would face to implement the: Review Alternative Payment Methodology (APM) options available to states and	1.10	655.00	720.50
Gelfond,Hilary	Staff	11/10/2020	T3 - Long Term Projections	territories under Medicaid rules Analyze methodology for calculating ROI in the context of Act 60 and its	1.10	245.00	269.50
Gelfond,Hilary	Staff	11/10/2020	T3 - Long Term Projections	associated regulations Participate in DDEC - Grant Thornton working session to develop Act 60	0.80	245.00	196.00
				regulatory framework w- V. Maldonado, DDEC, J. Mackie (EY), J. Stanley (EY), R. Aubourg (EY), M. Ban (EY) H. Gelfond (EY) and D. Mullins (EY)			
Gelfond,Hilary	Staff	11/10/2020	T3 - Long Term Projection:	Prepare a table to compare NAP and SNAP work requirement	0.60	245.00	147.00
Gelfond,Hilary	Staff	11/10/2020	T3 - Long Term Projections	Team Lead discussion to discuss November monthly economic update and upcoming DDEC call: D. Mullins (EY), J. Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H. Gelfond (EY), M. Ban (EY)	0.20	245.00	49.00
Glavin,Amanda Jane	Senior	11/10/2020	T3 - Long Term Projection:	Prepare edits for table on tourism openings in Puerto Ric	0.80	445.00	356.00
Good JR,Clark E	Manager	11/10/2020	T3 - Long Term Projections	Prepare email communication documenting outstanding issues related to PRASA / HTA after consideration of government estimate	0.40	519.00	207.60
Good JR,Clark E	Manager	11/10/2020	T3 - Long Term Projections	Revise email communication to Proskauer on 3 year POA delay cost estimate to simplify message including providing brief directional estimates of impact inclusion of additional considerations would have on result	0.70	519.00	363.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	11/10/2020	T3 - Long Term Projections	Participate in call with K Wallace (EY) and C Good (EY) to discuss Act 80 cost estimate break outs for PRASA. HTA. municipalitie	0.90	519.00	467.10
Good JR,Clark E	Manager	11/10/2020	T3 - Long Term Projections	Review high level comparison of municipality headcount differences between 2019 data / gov't exhibits A-C with the corresponding change in projected cost from the model to assess if cost shifting from agency code change is reasonable	0.90	519.00	467.10
Good JR,Clark E	Manager	11/10/2020	T3 - Long Term Projections	Revise data tracker documenting items received by the government related to the pension laws to clearly lay out how each file was utilized in the subsequent pension analysis	1.70	519.00	882.30
Heath,Emma	Senior Manager	11/10/2020	T3 - Long Term Projection:	Call with E. Barak (Proskauer) regarding PRIDCO status	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/10/2020	T3 - Long Term Projections	Email to A.Lopez (FOMB) and V.Bernal (FOMB) regarding PRIDCO update request.	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/10/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), E Heath (EY) and J Burr (EY) to discuss the status of PRIDCO to support discussions with the government	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/10/2020	T3 - Long Term Projections	Participate in working meeting with E Heath (EY) and J Burr (EY) to prepare an update regarding the implementation of the PRIDCO fiscal plan and forecast to actuals	1.10	720.00	792.00
Heath,Emma	Senior Manager	11/10/2020	T3 - Long Term Projections	Prepare detailed email to E. Barak (Proskauer) regarding status update on PRIDCO.	1.70	720.00	1,224.00
Latham, Willow Genevieve	Senior	11/10/2020	T3 - Long Term Projections	Finalize and send additional notes on the complementarity of the PR Broadband Program	0.60	445.00	267.00
Latham, Willow Genevieve	Senior	11/10/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), F. Mira (EY), M. Powell (EY), W. Latham (EY) and N. Campbell (EY) to discuss complementarities between FCC Broadband and the PR Fiscal Plan Broadband programs (Partial)	0.20	445.00	89.00
Latham, Willow Genevieve	Senior	11/10/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY), W. Latham (EY) and N. Campbell (EY)to discuss sections of FCC Broadband program memc	0.90	445.00	400.50
Latham, Willow Genevieve	Senior	11/10/2020	T3 - Long Term Projections	Participate in call with M. Gonzalez (AAFAF), R. de la Cruz (AAFAF), B. Fernandez (AAFAF), V. Hunt (Ankura), M. Powell (EY), F. Mira (EY) and W. Latham (EY) on questions on the RFI	0.80	445.00	356.00
Levy,Sheva R	Partner/Principal	11/10/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and T Stricklin (EY) to discuss parameters to model for PREPA pension projection	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/10/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	721.00	504.70
Mackie, James	Executive Director	11/10/2020	T3 - Long Term Projections	Participate in DDEC - Grant Thornton working session to develop Act 60 regulatory framework w- V. Maldonado, DDEC, J. Mackie (EY), J. Stanley (EY), R. Aubourg (EY), M. Ban (EY) H. Gelfond (EY) and D. Mullins (EY)	0.80	810.00	648.00
Mackie,James	Executive Director	11/10/2020	T3 - Long Term Projections	Participate in Opportunity Zone-ROI call with J. Mackie (EY), FOMB, DDEC, RAS	0.80	810.00	648.00
Mackie,James	Executive Director	11/10/2020	T3 - Long Term Projection:	Prepare additional anysis of QUEST ROI summary document	1.70	810.00	1,377.00
Mackie,James Mackie,James	Executive Director Executive Director	11/10/2020 11/10/2020	T3 - Long Term Projection: T3 - Long Term Projections	Prepare materials to be presented for OZ-ROI cal Team Lead discussion to discuss November monthly economic update and upcoming DDEC call: D. Mullins (EY), J Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY)	1.60 0.20	810.00 810.00	1,296.00 162.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) for account ending in X622 for the September 30, 2020 reporting neriod.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for School of Plastic Arts and Design for account ending in X438 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for School of Plastic Arts and Design for account ending in X462 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for School of Plastic Arts and Design for account ending in X172 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for School of Plastic Arts and Design for account ending in X733 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for School of Plastic Arts and Design for account ending in X446 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for School of Plastic Arts and Design for account ending in X060 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Economic Development Bank for Puerto Rico for account ending in X421 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Economic Development Bank for Puerto Rico for account ending in X436 for the September 30, 2020 reporting period	0.40	245.00	98.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Economic Development Bank for Puerto Rico for account ending in X227 for the September 30. 2020 reporting neriod	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Economic Development Bank for Puerto Rico for account ending in X110 for the September	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	30, 2020 reporting period Review year over year account-level changes in cash balances for Economic Development Bank for Puerto Rico for account ending in X395 for the September	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	30, 2020 reporting period Review year aver year account-level changes in cash balances for Economic Development Bank for Puerto Rico for account ending in X628 for the September	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	30, 2020 reporting period Review year aver year account-level changes in cash balances for Economic Development Bank for Puerto Rico for account ending in X427 for the September	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	30, 2020 reporting period Review year over year account-level changes in cash balances for Economic	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Development Bank for Puerto Rico for account ending in X711 for the September 30, 2020 reporting period. Review year over year account-level changes in cash balances for Puerto Rico	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Municipal Finance Agency for account ending in X631 for the September 30, 2020 reporting period Review year over year account-level changes in cash balances for Puerto Rico	0.40	245.00	98.00
, •			,	Municipal Finance Agency for account ending in X002 for the September 30, 2020 reporting period			
Mairena, Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Municipal Finance Agency for account ending in X004 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Municipal Finance Agency for account ending in X633 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Municipal Finance Agency for account ending in X157 for the September 30, 2020	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	reporting period Review year over year account-level changes in cash balances for Puerto Rico Municipal Finance Agency for account ending in X168 for the September 30, 2020	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	reporting period Review year over year account-level changes in cash balances for Puerto Rico Municipal Finance Agency for account ending in X201 for the September 30, 2020	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	reporting period Review year over year account-level changes in cash balances for Puerto Rico Municipal Finance Agency for account ending in X190 for the September 30, 2020	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	reporting period Review year over year account-level changes in cash balances for Puerto Rico Municipal Finance Agency for account ending in X635 for the September 30, 2020	0.40	245.00	98.00
Mairena,Daisy	Staff	11/10/2020	T3 - Plan of Adjustment	reporting period Review year over year account-level changes in cash balances for Puerto Rico Municipal Finance Agency for account ending in X179 for the September 30, 2020	0.40	245.00	98.00
Mira,Francisco Jose	Senior Manager	11/10/2020	T3 - Long Term Projections	reporting period Participate in call with A. Chepenik (EY), J. Santambrogio (EY), F. Mira (EY), M. Powell (EY), W. Latham (EY) and N. Campbell (EY) to discuss complementarities between FCC Broadband and the PR Fiscal Plan Broadband programs	0.60	720.00	432.00
Mira,Francisco Jose	Senior Manager	11/10/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY), W. Latham (EY) and N. Campbell (EY)to discuss sections of FCC Broadband program memc	0.90	720.00	648.00
Mira,Francisco Jose	Senior Manager	11/10/2020	T3 - Long Term Projections	Participate in call with M. Gonzalez (AAFAF), R. de la Cruz (AAFAF), B. Fernandez (AAFAF), V. Hunt (Ankura), M. Powell (EY), F. Mira (EY) and W. Latham (EY) on questions on the RFI	0.80	720.00	576.00
Mira,Francisco Jose	Senior Manager	11/10/2020	T3 - Long Term Projections	Review and comment on draft FCC broadband program memo, and read FCC repo on Uniendo a Puerto Rico Funt	1.20	720.00	864.00
Mira,Francisco Jose	Senior Manager	11/10/2020	T3 - Long Term Projections	Review and edit and draft FCC Fund and PR Fund memo, in particular background section and competitive proces	1.80	720.00	1,296.00
Mira,Francisco Jose	Senior Manager	11/10/2020	T3 - Long Term Projections	Review draft Grant Administrator Agreement and prepare for call with AAFAF an FOMB to discuss addendum version	0.90	720.00	648.00
Morris,Michael Thomas Morris,Michael Thomas	Senior	11/10/2020	T3 - Long Term Projections	Revise valuation system coding for the supplementary grandfathered benefit using 7/1/21 freeze / cut date Revise valuation system coding for disability benefit for those not eligible for an	0.60	405.00	243.00 324.00
Morris,Michael Thomas Morris,Michael Thomas	Senior	11/10/2020	T3 - Long Term Projections T3 - Long Term Projections	Revise valuation system coding for disability benefit for those not eligible for an annuity using 7/1/21 freeze / cut date Revise valuation system coding for Christmas bonus using 7/1/21 freeze / cut date	0.80	405.00	364.50
Morris,Michael Thomas	Senior	11/10/2020	T3 - Long Term Projections	Revise valuation system coding for Christmas donus using //1/21 freeze / cut date Revise valuation system coding for disability coordinated benefit using 7/1/21	0.90	405.00	364.50
Morris,Michael Thomas	Senior	11/10/2020	T3 - Long Term Projections	freeze / cut date Revise valuation system coding for the supplementary survivor benefit using 7/1/21	0.90	405.00	364.50
vioriis,iviiciiaci 1 nomas	Schol	11/10/2020	15 - Long 1 cmi riojections	freeze / cut date	0.90	405.00	304.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Morris,Michael Thomas	Senior	11/10/2020	T3 - Long Term Projections	Revise valuation system coding for disability death benefit using 7/1/21 freeze / cut date	1.10	405.00	445.50
Morris, Michael Thomas	Senior	11/10/2020	T3 - Long Term Projections	Revise valuation system coding for the supplementary survivor grandfathered benefit using 7/1/21 freeze / cut data	1.10	405.00	445.50
Morris,Michael Thomas	Senior	11/10/2020	T3 - Long Term Projections	Revise valuation system coding for disability funeral bonus benefit using 7/1/21 freeze / cut date	1.20	405.00	486.00
Morris,Michael Thomas	Senior	11/10/2020	T3 - Long Term Projections	Revise valuation system coding for the post 93 supplementary grandfathered benefit using 7/1/21 freeze / cut date	1.30	405.00	526.50
Morris,Michael Thomas	Senior	11/10/2020	T3 - Long Term Projections	Revise valuation system coding for the supplementary benefit using 7/1/21 freeze / cut date	1.40	405.00	567.00
Morris,Michael Thomas	Senior	11/10/2020	T3 - Long Term Projections	Revise valuation system coding for the supplementary post 93 benefit using 7/1/21 freeze / cut date	1.80	405.00	729.00
Mullins,Daniel R	Executive Director	11/10/2020	T3 - Long Term Projections	Participate in DDEC - Grant Thornton working session to develop Act 60 regulatory framework w- V. Maldonado, DDEC, J. Mackie (EY), J. Stanley (EY), R. Auboure (EY), M. Ban (EY) H. Gelfond (EY) and D. Mullins (EY)	0.80	810.00	648.00
Mullins,Daniel R	Executive Director	11/10/2020	T3 - Long Term Projections	Prepare Act 60 - OZ ROI regulation detailed identification of revision framework of individual elements of Act 60 regulation to produce consistency with reasonable	2.30	810.00	1,863.00
Mullins,Daniel R	Executive Director	11/10/2020	T3 - Long Term Projections	practice Prepare Act 60 - OZ ROI suggested conceptual framework for evaluation of benefits and costs for incorporation into ROI circular to operationalize regulations	1.40	810.00	1,134.00
Mullins,Daniel R	Executive Director	11/10/2020	T3 - Long Term Projection:	Review Act 60 ROI regulation as preparation for DDEC working sessio	1.80	810.00	1,458.00
Mullins,Daniel R	Executive Director	11/10/2020	T3 - Long Term Projections	Team Lead discussion to discuss November monthly economic update and upcoming DDEC call: D. Mullins (EY), J Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY)	0.20	810.00	162.00
Netherland, Michael Joseph	Staff	11/10/2020	T3 - Long Term Projection:	Preparing summary of current state of findings for Steven Draps	0.40	271.00	108.40
Netherland, Michael Joseph	Staff	11/10/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) to confirm status of sample checking and confirm whether we will have an update for team on Wednesday for call with Proskauer.	0.50	271.00	135.50
Netherland, Michael Joseph	Staff	11/10/2020	T3 - Long Term Projections	Participate in a call with M Netherland (EY) and S Draper (EY) to discuss summarized errors on the first sample clinic calculatio	0.60	271.00	162.60
Netherland,Michael Joseph	Staff	11/10/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) to prepare for a meeting with Proskauer, EY Team and A&M by discussing recent updates and confirming current errors	0.60	271.00	162.60
Netherland, Michael Joseph	Staff	11/10/2020	T3 - Long Term Projections	confirming current errors Participate in a call with S Draper (EY) and M Netherland (EY) on potential errors and calculations issues in the second clinic's calculation	0.80	271.00	216.80
Netherland,Michael Joseph	Staff	11/10/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including the population / visit multiplier for Camyu for all quarters for years 2014 2016.	0.90	271.00	243.90
Netherland,Michael Joseph	Staff	11/10/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including the population / visit multiplier for Cossma for all quarters for years 200 - 2006	0.90	271.00	243.90
Netherland, Michael Joseph	Staff	11/10/2020	T3 - Long Term Projection:	Analyze BDO numbers for consistency with MCO files specific to Camy	1.10	271.00	298.10
Netherland, Michael Joseph	Staff	11/10/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including the population / visit multiplier for Camyu for all quarters for years 2012 2014	1.30	271.00	352.30
Netherland, Michael Joseph	Staff	11/10/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including the population / visit multiplier for Camyu for all quarters for years 2017 2018	1.30	271.00	352.30
Netherland, Michael Joseph	Staff	11/10/2020	T3 - Long Term Projection:	Analyze BDO numbers for consistency with MCO file	1.30	271.00	352.30
Netherland, Michael Joseph	Staff	11/10/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including the population / visit multiplier for Camyu for all quarters for years 2001 2006	1.60	271.00	433.60
Neziroski,David	Staff	11/10/2020	T3 - Fee Applications / Retention	Make additional changes to the 8 & 9 interim application	3.40	245.00	833.00
Panagiotakis,Sofia	Senior Manager	11/10/2020	T3 - Long Term Projections	Participate in a working session with O. Cheema (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to revise modelling structure and review 5 year budget outputs from mode	3.20	720.00	2,304.00
Panagiotakis,Sofia	Senior Manager	11/10/2020	T3 - Long Term Projections	Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to reconcile 5 year budget surplus to fiscal plan surplus for General Fund FY22-FY24.	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	11/10/2020	T3 - Long Term Projections	Participate in a working session with V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), O. Cheema (EY), and R. Tan (EY) to make additional normalizing changes to future year projections of 5 year budget	1.60	720.00	1,152.00
Powell,Marc	Executive Director	11/10/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), F. Mira (EY), M. Powell (EY), W. Latham (EY) and N. Campbell (EY) to discuss complementarities between FCC Broadband and the PR Fiscal Plan Broadband programs	0.60	810.00	486.00
Powell,Marc	Executive Director	11/10/2020	T3 - Long Term Projections	Participate in call with M. Gonzalez (AAFAF), R. de la Cruz (AAFAF), B. Fernandez (AAFAF), V. Hunt (Ankura), M. Powell (EY), F. Mira (EY) and W. Latham (EY) on questions on the RFI	0.80	810.00	648.00
Powell,Marc	Executive Director	11/10/2020	T3 - Long Term Projections	Prepare for call with AAFAF and FOMB on Grant Administrator Agreement draft	0.40	810.00	324.00
Powell,Marc	Executive Director	11/10/2020	T3 - Long Term Projections	Prepare for call with EY team on the FCC broadband and PR broadband program complementarity	0.30	810.00	243.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Rai, Aman	Staff	11/10/2020	T3 - Long Term Projection:	Amend monthly economic update slides (employmen	0.50	245.00	122.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Prepare supporting documents for a sample of five accounts for the 09/30/2020 reporting period	1.60	445.00	712.00
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Review First Bank statement received on 11/10/2020 for Convention Center District Authority of Puerto Rico account ending in X399 for the 09/30/2020 testin period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 11/10/2020 for Convention Center District Authority of Puerto Rico account ending in X590 for the	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	09/30/2020 testing period. Review BNY Mellon bank statement received on 11/10/2020 for Convention Center District Authority of Puerto Rico account ending in X339 for the	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	09/30/2020 testing period. Review BNY Mellon bank statement received on 11/10/2020 for Convention Center District Authority of Puerto Rico account ending in X343 for the	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	09/30/2020 testing period. Review BNY Mellon bank statement received on 11/10/2020 for Convention Center District Authority of Puerto Rico account ending in X338 for the	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	09/30/2020 testing period. Review BNY Mellon bank statement received on 11/10/2020 for Convention Center District Authority of Puerto Rico account ending in X334 for the	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	09/30/2020 testing period. Review BNY Mellon bank statement received on 11/10/2020 for Convention Center District Authority of Puerto Rico account ending in X337 for the	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	09/30/2020 testing period. Review BNY Mellon bank statement received on 11/10/2020 for Convention Center District Authority of Puerto Rico account ending in X342 for the	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	09/30/2020 testing period. Review BNY Mellon bank statement received on 11/10/2020 for Convention Center District Authority of Puerto Rico account ending in X344 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	09/30/2020 testing period. Review Banco Popular bank statement received on 11/10/2020 for Forensics Science Bureau account ending in X065 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 11/10/2020 for Forensics Science Bureau account ending in X370 for the 09/30/2020 testing perior	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 11/10/2020 for Forensics Science Bureau for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 11/10/2020 for Convention Center District Authority of Puerto Rico for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	O9/30/2020 (esting period. Analyze account activity for Public Housing Administration account ending in X022 at Banco Popular related to investment balances in preparation of the 09/30/2020 cash balances report.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Analyze account activity for Public Housing Administration account ending in X023 at Banco Popular related to investment balances in preparation of the 09/30/2020 cash balances report.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Analyze account activity for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X057 at Banco Popular related to investment balances in preparation of the 09/30/2020 cash balances report	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Analyze account activity for Land Administration account ending in X-ERS at Banco de Desarrollo Economico (BDE) related to investment balances in preparation of the 09/30/2020 eash balances report	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Analyze account activity for Solid Waste Authority account ending in X- ERS at Banco de Desarrollo Economico (BDE) related to investment balances in preparation of the 09/30/2020 eash balances report	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Analyze account activity for Cardiovascular Center of Puerto Rico and the Caribbean Corporation account ending in X019 at Banco Popular related to investment balances in preparation of the 09/30/2020 cash balances repor	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Analyze account activity for Housing Financing Authority account ending in X012 at Banco Popular related to investment balances in preparation of the 09/30/2020 cash balances report.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Analyze account activity for Department of Housing account ending in X005 at Banco Popular related to investment balances in preparation of the 09/30/2020 cash balances report.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Analyze account activity for Puerto Rico Public Finance Corporation account ending in X001 at US Bank related to investment balances in preparation of the 09/30/2020 cash balances report.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Analyze account activity for The Children's Trust account ending in X184 at US Bank related to investment balances in preparation of the 09/30/2020 cash balances report.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	Analyze account activity for Puerto Rico Municipal Finance Agency account endir in X632 at BNY Mellon related to investment balances in preparation of the 09/30/2020 cash balances report.	0.30	445.00	133.50

Transport Control 11/10/2019 Transport April 2019 Transport	Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
2000 100	Ramirez,Jessica I.	Senior	11/10/2020	T3 - Plan of Adjustment	in X634 at BNY Mellon related to investment balances in preparation of the	0.30		133.50
Stocked book	Rubin,Joshua A.	Staff	11/10/2020	T3 - Long Term Projection:	Calculate distribution of family SNAP benefits in the SIPP datase	0.30	245.00	73.50
Part 100,000	Rubin,Joshua A.							98.00
Part 1,000,000 13 1,000,000 13 1,000,000 13 1,000,000 13 1,000,000 13 1,000,000 13 1,000,000 13 1,000,000 13 1,000,000 13 1,000,000 13 1,000,000 13 1,000,000 14 1,000,000 15 1,000,000 15 1,000,000 15 1,000,000 15 1,000,000 15 1,000,000 15 1,000,000 14 1,000,000 15	Rubin,Joshua A.	Staff	11/10/2020	T3 - Long Term Projections		0.60	245.00	147.00
Sanchez Revision, Debugh Sanchez Revision,	Rubin,Joshua A.	Staff	11/10/2020	T3 - Long Term Projections	Revise crosstabs of SNAP benefits in Puerto Rico to include percent of families in	0.90	245.00	220.50
Standard Second Debugh Staff 11110200 13 - Pass of Adjustment Pass of Second	Sanchez-Riveron,Déborah	Staff	11/10/2020	T3 - Plan of Adjustment	Analyze documentation supporting cash balance information for Cardiovascular Center of Puerto Rico and the Caribbean Corporation account ending in X019 to resolve review comments from third level review for accurate reporting of	0.20	245.00	49.00
Standard	Sanchez-Riveron,Déborah	Staff	11/10/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sancher Revenu, Discord Sancher Revenu,	Sanchez-Riveron,Déborah	Staff	11/10/2020	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
Same	Sanchez-Riveron,Déborah	Staff	11/10/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X026 for at	0.10	245.00	24.50
Second X599 of Fire Balls in CoP/07/20 cesting period	Sanchez-Riveron,Déborah			T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X046 for PHASE 7 FLOAT INVESTMENT SUB-ACCOUNT at Banco Popular as of 09/30/20 testing period.			24.50
Samber-Riversen_Détomb Suff 11/10/2020 13 - Plan of Adjustment Perform accord level exview of Convention Canter Dutters Authority of Perfor Bis 0.10 24.5 for 24					account X399 at First Bank as of 09/30/20 testing period			24.50
Sambee-Riveron, Debenth Suff 11/10/2000 13 - Plus of Adjustment Perform second level review of Convention Centre District Authority of Pactor Rs 0.10 24.500 2	Sanchez-Riveron,Déborah	Staff	11/10/2020	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Ric	0.10	245.00	24.50
Sandhuc-Riveron, Déborah Salf 11/10/200 13 - Plan of Adjustment Perform ascoral level review of Convention Center Dutrict Authority of Puerto Ra 0.10 245.00 245.	Sanchez-Riveron,Déborah	Staff	11/10/2020	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Ric	0.10	245.00	24.50
Samber-Riveron, Débornh Staff 11/10/200 13 - Plan of Adjustment Perform second level review of Convention Center Direct Analonity of Puerto Ris 24/500	Sanchez-Riveron,Déborah	Staff	11/10/2020	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Rio	0.10	245.00	24.50
Samber-Riveren Debunh Staff 11/10/2020 T3 - Plan of Adjustment Perform second level review of Convention Centre District Authority of Puetro Rs 0.10 245.00 24	Sanchez-Riveron,Déborah	Staff	11/10/2020	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Rio	0.10	245.00	24.50
Samber-Riveron, Deborah Staff 11/10/2020 T3 - Plan of Adjustment Perform seconal Ix-1/2 at Birk Mellon as of 10/20/20 testing period 0.10 245.00 245.	Sanchez-Riveron,Déborah	Staff	11/10/2020	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Rio	0.10	245.00	24.50
Samches-Riveron, Deborah Staff 11/10/2020 T3 - Plan of Adjustment Perform second level review of Convention Center Datriel Authority of Puerto R4 24.500	Sanchez-Riveron,Déborah	Staff	11/10/2020	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Ric	0.10	245.00	24.50
Sanchez-Riveron, Deborah Staff 11/02020 T3 - Plan of Adjustment Prepare analysis of updates for the Relativity workspace as of 11/10/2020 0.70 245.00 171.55	Sanchez-Riveron,Déborah	Staff	11/10/2020	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Rio	0.10	245.00	24.50
Sanchez-Riveron, Deborah Staff 11/10/2020 T3 - Plan of Adjustment Prepare draft email to A. Garcia (FOMB) to follow up on outstanding information 0.30 245/00 73.55	Sanchez-Riveron,Déborah	Staff	11/10/2020	T3 - Plan of Adjustment	Prepare analysis of updates for the Relativity workspace as of 11/10/2020 in	0.70	245.00	171.50
Lighter AAFAF reconciliation of accounts and cash balances for the \$930/2020 299 245.00 710.55	Sanchez-Riveron,Déborah	Staff	11/10/2020	T3 - Plan of Adjustment	Prepare draft email to A. Garcia (FOMB) to follow up on outstanding information	0.30	245.00	73.50
Santambrogio, Juan Executive Director 11/10/2020 T3 - Long Term Projections Participate in call with A Chepenik (EY), J Santambrogio (EY), E Heath (EY) and J Burr (EY) to discuss the status of PRIDCO to support discussions with the severmient	Sanchez-Riveron,Déborah	Staff	11/10/2020	T3 - Plan of Adjustment	Update AAFAF reconciliation of accounts and cash balances for the 9/30/2020	2.90	245.00	710.50
Santambrogio, Juan Executive Director 11/10/2020 T3 - Long Term Projections Participate in call with A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY) and J. Sundambrogio, Juan Executive Director 11/10/2020 T3 - Long Term Projections Participate in call with A. Chepenik (EY), J. Santambrogio (EY), F. Mira (EY), M. powerl (EY), M. Participate in call with A. Chepenik (EY), J. Santambrogio (EY), F. Mira (EY), M. powerl (EY), M. Participate in call with A. Chepenik (EY), J. Santambrogio (EY), F. Mira (EY), M. powerl (EY), M. powerl (EY), M. Participate in call with A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY) and M. Campbell (EY) to discuss complementarities between PCC Broadband and the PR Fiscal Plan Broadband programs Santambrogio, Juan Executive Director 11/10/2020 T3 - Long Term Projections Review final letter from FOMB to Government regarding objections to implementation of Laws 80, 81 and 8. Santambrogio, Juan Executive Director 11/10/2020 T3 - Long Term Projections Review information on PCC approval of funding to expand broadband service access Sarna, Shavi Senior Manager 11/10/2020 T3 - Long Term Projections Participate in a working session with O. Chema (EY), V. Tucker (EY), S. 3.20 T720.00 2,304.00 Panagotaskis (EY), S. Sarna (EY), and R. Tan (EY) to revise modelling structure and review 3 year budget outputs from mode Sarna, Shavi Senior 11/10/2020 T3 - Long Term Projections Participate in a working session with V. Tucker (EY), S. Panagiotaskis	Sanchez-Riveron,Déborah	Staff	11/10/2020	T3 - Plan of Adjustment	analysis of changes in report restriction classifications in support of 9/30/2020	0.10	245.00	24.50
Powell (EY), W Latham (EY) and N. Campbell (EY) to discuss complementarities between FCC Broadband and the PR Fiscal Plan Broadband programs 1.90 810.00 1,539.00 1,	Santambrogio, Juan	Executive Director	11/10/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), E Heath (EY) and J Burr (EY) to discuss the status of PRIDCO to support discussions with the	0.30	810.00	243.00
Executive Director 11/10/2020 T3 - Long Term Projections Review final letter from FOMB to Government regarding objections to implementation of Laws 80, 81 and 8. Santambrogio, Juan Executive Director 11/10/2020 T3 - Long Term Projections Review information on FCC approval of funding to expand broadband service access Sama, Shavi Senior Manager 11/10/2020 T3 - Long Term Projections Participate in a working session with 0. Cheema (EY), V. Tucker (EY), S. Participate in a working session with 0. Cheema (EY), v. Tucker (EY), S. Sarna (EY), and R. Tan (EY) to revise modelling structure and review 5 year budged outputs from mode Sama, Shavi Senior Manager 11/10/2020 T3 - Long Term Projections Participate in a working session with V. Tucker (EY), S. Panagiotakis (Santambrogio, Juan	Executive Director	11/10/2020	T3 - Long Term Projections	Powell (EY), W Latham (EY) and N. Campbell (EY) to discuss complementarities	0.60	810.00	486.00
Santambrogio, Juan Executive Director 11/10/2020 T3 - Long Term Projections Review information on FCC approval of funding to expand broadband service oxeces Sarna, Shavi Senior Manager 11/10/2020 T3 - Long Term Projections Participate in a working session with O. Cheema (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to revise modelling structure and review 5 year budget outputs from mode Sarna, Shavi Senior Manager 11/10/2020 T3 - Long Term Projections Participate in a working session with V. Tucker (EY), S. Panagiotakis (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to revise modelling structure and review 5 year budget outputs from mode Sarna, Shavi Senior Manager 11/10/2020 T3 - Long Term Projections Participate in a working session with V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), o. Cheema (EY), and R. Tan (EY) to make additional normalizing changes to future year projections of 5 year budge. Seth, Jay Ashish Senior 11/10/2020 T3 - Long Term Projections Review measures build in FY21 certified to FY22 targets bridge for new targets 0.60 445.00 267.00 Seth, Jay Ashish Senior 11/10/2020 T3 - Long Term Projections Review measures build in FY21 certified to FY22 targets bridge for new targets 0.70 0.70 0.70 0.70 0.71 0.70 0.7	Santambrogio, Juan	Executive Director	11/10/2020	T3 - Creditor Mediation Support	Redacted	1.90	810.00	1,539.00
Sama,Shavi Senior Manager 11/10/2020 T3 - Long Term Projections Review information on FCC approval of funding to expand broadband service access 11/10/2020 T3 - Long Term Projections Participate in a working session with O. Cheema (EY), V. Tucker (EY), S. 3.20 720.00 2,304.00 Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to revise modelling structure and review 5 year budged outputs from mode Participate in a working session with V. Tucker (EY), S. Panagiotakis (EY), S. Panag	Santambrogio, Juan	Executive Director	11/10/2020	T3 - Long Term Projections		0.30	810.00	243.00
Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to revise modelling structure and review 5 year budget outputs from mode Sarna, Shavi Senior Manager 11/10/2020 T3 - Long Term Projections Participate in a working session with V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), o. Cheema (EY), and R. Tan (EY) to make additional normalizing changes to future year projections of 5 year budge Seth, Jay Ashish Senior 11/10/2020 T3 - Long Term Projections Reconcile utilities build in FY21 certified to FY22 targets bridge for new targets 0.60 445.00 311.50 Seth, Jay Ashish Senior 11/10/2020 T3 - Long Term Projections Review measures build in FY21 certified to FY22 targets bridge for new targets 0.70 445.00 311.50 Seth, Jay Ashish Senior 11/10/2020 T3 - Long Term Projections Review outstanding variances in FY21 certified to FY22 targets bridge 1.60 445.00 712.00	Santambrogio, Juan	Executive Director	11/10/2020	T3 - Long Term Projections		0.40	810.00	324.00
Sarna, Shavi Senior Manager 11/10/2020 T3 - Long Term Projections Participate in a working session with V. Tucker (EY), S. Panagiotakis (EY), S. 1.60 720.00 1,152.00 2,53 ara (EY), O. Cheema (EY), and R. Tan (EY) to make additional normalizing changes to future year projections of 5 year budge Seth, Jay Ashish Senior 11/10/2020 T3 - Long Term Projections Reconcile utilities build in FY21 certified to FY22 targets bridge for new targets 0.60 445.00 267.00 3.11.50 3.1	Sarna,Shavi	Senior Manager	11/10/2020	T3 - Long Term Projections	Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to revise modelling structure and review 5 year budget outputs from mode.	3.20	720.00	2,304.00
Seth,Jay Ashish Senior 11/10/2020 T3 - Long Term Projections Review measures build in FY21 certified to FY22 targets bridge for new targets 0.70 445.00 311.50 Seth,Jay Ashish Senior 11/10/2020 T3 - Long Term Projection: Review outstanding variances in FY21 certified to FY22 targets bridge 1.60 445.00 712.00 7	Sarna,Shavi	Senior Manager			Participate in a working session with V. Tucker (EY), S. Panagiotakis (EY), S. Sama (EY), O. Cheema (EY), and R. Tan (EY) to make additional normalizing changes to future vear projections of 5 year budge			1,152.00
Seth, Jay Ashish Senior 11/10/2020 T3 - Long Term Projection: Review outstanding variances in FY21 certified to FY22 targets bridg 1.60 445.00 712.00	Seth,Jay Ashish	Senior	11/10/2020	T3 - Long Term Projections		0.60	445.00	267.00
	Seth,Jay Ashish	Senior	11/10/2020	T3 - Long Term Projections	Review measures build in FY21 certified to FY22 targets bridge for new targets	0.70	445.00	311.50
	Seth, Jay Ashish Seth, Jay Ashish	Senior Senior	11/10/2020 11/10/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Review outstanding variances in FY21 certified to FY22 targets bridg Review utilities build in FY21 certified to FY22 targets bridge for new target	1.60 0.60	445.00 445.00	712.00 267.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Seth,Jay Ashish	Senior	11/10/2020	T3 - Long Term Projection:	Revise FY21 certified to FY22 targets bridge with new target	1.30	445.00	578.50
Soutendijk, Tyler	Staff	11/10/2020	T3 - Long Term Projections	Add disclosure code statements to error checking of Puerto Rico Doing Business employment database	0.70	245.00	171.50
Soutendijk,Tyler	Staff	11/10/2020	T3 - Long Term Projections	Address EY manager comments on FOMB Monthly Update Powerpoint slides	1.20	245.00	294.00
Soutendijk,Tylei	Staff	11/10/2020	T3 - Long Term Projection:	Compile presentation of Puerto Rico Input-Output mod	0.80	245.00	196.00
Soutendijk, Tylei	Staff	11/10/2020	T3 - Long Term Projection:	Correct approach for revision of Doing Business employment summary tab	0.40	245.00	98.00
Soutendijk, Tyler	Staff	11/10/2020	T3 - Long Term Projections	Implement annual employment change in Puerto Rico Input-Output Macro model	0.80	245.00	196.00
Soutendijk,Tyler Soutendijk,Tyler	Staff Staff	11/10/2020 11/10/2020	T3 - Long Term Projection:	Prepare next iteration of Doing Business annual, employment databas	2.40 0.80	245.00 245.00	588.00 196.00
Soutendijk, Tyler	Staff	11/10/2020	T3 - Long Term Projections T3 - Long Term Projections	Review initial estimates and decide on presentation of Puerto Rico Input-Output Macro model	0.40	245.00	98.00
3				Strategize integration of annual employment change to Macro Impact model with EY team			
Stanley,Jason	Manager	11/10/2020	T3 - Long Term Projections	Participate in DDEC - Grant Thornton working session to develop Act 60 regulatory framework w- V. Maldonado, DDEC, J. Mackie (EY), J. Stanley (EY), R. Aubourg (EY), M. Ban (EY) H. Gelfond (EY) and D. Mullins (EY)	0.80	595.00	476.00
Stricklin,Todd	Senior	11/10/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and T Stricklin (EY) to discuss parameters to model for PREPA pension projection	0.40	405.00	162.00
Stricklin,Todd	Senior	11/10/2020	T3 - Long Term Projections	Calculate 10/3/2020 PREPA employee contribution balances for pre-1993 participants	1.20	405.00	486.00
Stricklin,Todd	Senior	11/10/2020	T3 - Long Term Projections	Calculate PREPA flat c/KWH needed to fully fund over 30 years for retiree liabilities only assuming 2021 freeze and 25% marginal cut over \$60	1.20	405.00	486.00
Stricklin,Todd	Senior	11/10/2020	T3 - Long Term Projections	Estimate 7/1/2021 PREPA employee contribution balances for post-1993 participants	1.30	405.00	526.50
Stricklin,Todd	Senior	11/10/2020	T3 - Long Term Projections	Update PREPA asset information within projection model to prepare updated funding estimates	1.40	405.00	567.00
Stricklin,Todd	Senior	11/10/2020	T3 - Long Term Projections	Calculate PREPA flat c/KWH needed to fully fund over 30 years for retiree liabilities only assuming 2021 freeze and 8.5% marginal cut over \$120	1.60	405.00	648.00
Stricklin,Todd	Senior	11/10/2020	T3 - Long Term Projections	Calculate PREPA flat c/KWH needed to fully fund over 30 years for retiree liabilities only assuming 2021 freeze	1.60	405.00	648.00
Stricklin,Todd	Senior	11/10/2020	T3 - Long Term Projection:	Calculate PREPA accumulated actuarial liabilities assuming no freeze or cu	1.70	405.00	688.50
Stricklin,Todd	Senior	11/10/2020	T3 - Long Term Projections	Update PREPA electricity demand information within projection model to prepare updated funding estimate:	1.80	405.00	729.00
Stricklin,Todd	Senior	11/10/2020	T3 - Long Term Projections	Calculate 10/3/2020 PREPA employee contribution balances for post-1993 participants	1.90	405.00	769.50
Stricklin,Todd	Senior	11/10/2020	T3 - Long Term Projections	Calculate summary statistics for 2020 PREPA employee roster data to cross-check for consistency and reasonablenes:	1.90	405.00	769.50
Stricklin,Todd	Senior	11/10/2020	T3 - Long Term Projections	Estimate 7/1/2021 PREPA employee contribution balances for pre-1993	2.20	405.00	891.00
Tan,Riyandi	Manager	11/10/2020	T3 - Long Term Projections	Analyze 5 year budget model for reconciling items affecting general fund surplus.	2.30	595.00	1,368.50
Tan,Riyandi	Manager	11/10/2020	T3 - Long Term Projections	Participate in a working session with O. Cheema (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to revise modelling structure and review 5 year budget outputs from mode	3.20	595.00	1,904.00
Tan,Riyandi	Manager	11/10/2020	T3 - Long Term Projections	Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to reconcile 5 year budget surplus to fiscal plan surplus for General Fund FY22-FY24.	1.20	595.00	714.00
Tan,Riyandi	Manager	11/10/2020	T3 - Long Term Projections	Participate in a working session with V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), O. Cheema (EY), and R. Tan (EY) to make additional normalizing changes to future vear projections of 5 year budget	1.60	595.00	952.00
Tan,Riyandi	Manager	11/10/2020	T3 - Long Term Projections	Prepare summary reconciliation for new government of 5 year budget forecast pro- forma per client request	2.70	595.00	1,606.50
Tan,Riyandi	Manager	11/10/2020	T3 - Long Term Projections	Reconcile surplus model for adjustments made affecting general fund surplus in future years.	1.80	595.00	1,071.00
Thomas,Richard I	Partner/Principal	11/10/2020	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss the status of preparing the September 30, 2020 cash balance report, as of November 10, 2020.	0.30	870.00	261.00
Thomas,Richard I	Partner/Principal	11/10/2020	T3 - Plan of Adjustment	Review supporting bank statements for a sample of ten accounts for the 11/10/2020 reporting period	1.20	870.00	1,044.00
Tucker, Varick Richaud Raphael	Manager	11/10/2020	T3 - Long Term Projections	Participate in a working session with O. Cheema (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to revise modelling structure and review 5 year budget outputs from mode	3.20	595.00	1,904.00
Tucker, Varick Richaud Raphael	Manager	11/10/2020	T3 - Long Term Projections	Participate in a working session with V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), O. Cheema (EY), and R. Tan (EY) to make additional normalizing changes to future year projections of 5 year budge	1.60	595.00	952.00
Tucker, Varick Richaud Raphael	Manager	11/10/2020	T3 - Long Term Projections	Prepare further revisions to amounts for allocation of SUT to FAM for general fund to align with fiscal plan guidance	0.90	595.00	535.50
Tucker, Varick Richaud Raphael	Manager	11/10/2020	T3 - Long Term Projections	Prepare revisions to FY22 targets for the Office of Management and Budget to reflect the impact of cigarette tax switching from SRF to GF for ex-governor's office, aligning with fiscal plan guidanc	1.90	595.00	1,130.50
Tucker, Varick Richaud Raphael	Manager	11/10/2020	T3 - Long Term Projections	Prepare revisions to FY22-FY26 payroll amounts for FIFAA to reflect recurring payroll increase provided in FY22, aligning with fiscal plan guidance	1.80	595.00	1,071.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tucker, Varick Richaud Raphael	Manager	11/10/2020	T3 - Long Term Projections	Prepare revisions to general fund FY22 targets for PRITA to reflect the impact of funding of 3rd party operator contracted to operate ferries, aligning with fiscal plar utiliance	2.20	595.00	1,309.00
Tucker, Varick Richaud Raphael	Manager	11/10/2020	T3 - Long Term Projections	Prepare revisions to remove duplicate budget adjustments for donations (in Legislature) and reconcile with fiscal plan	1.10	595.00	654.50
Venkatramanan,Siddhu	Manager	11/10/2020	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 11/13/2021	2.60	595.00	1,547.00
Wallace,Kacy	Senior Manager	11/10/2020	T3 - Long Term Projections	Participate in call with K Wallace (EY) and C Good (EY) to discuss Act 80 cost estimate break outs for PRASA, HTA, municipalitie	0.90	655.00	589.50
Young,Ryan	Senior	11/10/2020	T3 - Long Term Projections	Update CARES model with Puerto Rico COVID relief fund disbursement per update from AAFAF	1.10	445.00	489.50
Young,Ryan	Senior	11/10/2020	T3 - Long Term Projections	Update summary presentation for Puerto Rico CARES act disbursements to date	1.20	445.00	534.00
Young,Ryan	Senior	11/10/2020	T3 - Long Term Projections	Update summary presentation for Puerto Rico COVID relief fund disbursement to date	1.30	445.00	578.50
Almbaid,Nahla	Staff	11/11/2020	T3 - Long Term Projection:	Analyze federal stimulus data to create summar	3.90	245.00	955.50
Ban,Menuka	Manager	11/11/2020	T3 - Long Term Projections	Final review of PR Sector Impact Estimates slides to incorporate feedback received	0.60	595.00	357.00
Ban,Menuka	Manager	11/11/2020	T3 - Long Term Projections	Provide overview on setting up IMPLAN model to calculate macro impact to a new staff	2.70	595.00	1,606.50
Ban,Menuka	Manager	11/11/2020	T3 - Long Term Projections	Refine slides on Macro impact to incorporate in the monthly update (November)	0.90	595.00	535.50
Ban,Menuka	Manager	11/11/2020	T3 - Long Term Projections	Review Dan's comments on Follow-up on Inputs needed for the Economic Update (November)	0.40	595.00	238.00
Ban,Menuka	Manager	11/11/2020	T3 - Long Term Projections	Review IMPLAN output for PR Macro Impact to provide comments/feedback on next steps (November]	2.90	595.00	1,725.50
Ban,Menuka	Manager	11/11/2020	T3 - Long Term Projections	Review the economic monthly update slides 1 through 20 to finalize the content (November)	1.10	595.00	654.50
Ban,Menuka	Manager	11/11/2020	T3 - Long Term Projections	Review the updated estimates of CARES act disbursements (as of October 28) + LWA	0.30	595.00	178.50
Berger,Daniel L.	Manager	11/11/2020	T3 - Long Term Projections	Prepare tables to send to partners for review regarding the most recent version of tax revenue forecasts	0.60	595.00	357.00
Berger,Daniel L.	Manager	11/11/2020	T3 - Long Term Projection:	Review disbursement data from all sources for unemployment benefi	1.40	595.00	833.00
Campbell,Nnaji-Semayi	Senior	11/11/2020	T3 - Long Term Projections	Edit latest version and draft points for comparing and outlining facts of the two programs.	2.80	445.00	1,246.00
Campbell,Nnaji-Semayi	Senior	11/11/2020	T3 - Long Term Projections	Research additional questions around FCC program, fed reg, commissioner intent, process, implications and similar programs.	3.30	445.00	1,468.50
Campbell, Nnaji-Semayi	Senior	11/11/2020	T3 - Long Term Projection:	Research prior PR plans and for information on suggested funding gap	1.90	445.00	845.50
Castelli,Michael	Senior	11/11/2020	T3 - Long Term Projections	Prepare JSON files which form the PREM dashboard charts with the latest data	1.90	445.00	845.50
Castelli, Michael	Senior	11/11/2020	T3 - Long Term Projections	Review the updated PREM dashboard to ensure data is properly loaded and void of issues	0.75	445.00	333.75
Castelli,Michael	Senior	11/11/2020	T3 - Long Term Projections	Re-configure some of the PREM dashboard chart design to better accommodate future data refreshing	2.30	445.00	1,023.50
Castelli,Michael	Senior	11/11/2020	T3 - Long Term Projection:	Refresh the PREM dashboard charts with the latest data	1.30	445.00	578.50
Castelli,Michael	Senior	11/11/2020	T3 - Long Term Projection:	Update the PREM dashboard chart description tex	0.75	445.00	333.75
Chan, Jonathan	Manager	11/11/2020	T3 - Plan of Adjustment	Update the 09/30/20 cash balances reporting workbook analysis to incorporate updates made to the external workbook-specific columns on 11/11/2020.	1.20	595.00	714.00
Chan,Jonathan	Manager	11/11/2020	T3 - Plan of Adjustment	Review updates to the 09/30/20 cash balances reporting workbook analysis after incorporating changes made to account fields within the Relativity platform as of 11/11/20.	2.30	595.00	1,368.50
Chan,Jonathan	Manager	11/11/2020	T3 - Plan of Adjustment	Review AAFAF reconciliation of accounts and cash balances for the 09/30/20 testing period against the 09/30/20 AAFAF Cash Report as of 11/11/20	0.70	595.00	416.50
Chan,Jonathan	Manager	11/11/2020	T3 - Plan of Adjustment	Review the updates to the 09/30/20 cash balances reporting workbook analysis wit changes to language in explanatory footnotes as of 11/11/2020.	2.30	595.00	1,368.50
Chawla,Sonia	Manager	11/11/2020	T3 - Plan of Adjustment	Review status of updates to the 09/30/2020 cash balances reporting workbook identified during second level review of the analysis on 11/11/2020.	1.10	595.00	654.50
Chawla,Sonia	Manager	11/11/2020	T3 - Plan of Adjustment	Review email to R. Kim (Proskauer) and I. Rodriguez (O&B) with a list of restrictions documentation for an additional accounts above the restriction threshold of \$6.9m million for the 09/30/2020 testing period for legal due diligence review, a of 11/11/2020.	0.20	595.00	119.00
Chawla,Sonia	Manager	11/11/2020	T3 - Plan of Adjustment	Update email to R. Kim (Proskauer) and I. Rodriguez (O&B) with a list of restrictions documentation for an additional accounts above the restriction threshold of \$6.9m million for the 09/30/2020 testing period for legal due diligence review, a of 11/11/2020.	0.60	595.00	357.00
Chawla,Sonia	Manager	11/11/2020	T3 - Plan of Adjustment	Send email to R. Kim (Proskauer) and I. Rodriguez (O&B) with a list of restrictions documentation for an additional accounts above the restriction threshold of \$6.9m million for the 09/30/2020 testing period for legal due diligence review, a of 11/11/2020.	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	11/11/2020	T3 - Plan of Adjustment	Prepare analysis with follow up items identified during second level review of the data output for the Plan of Adjustment Disclosure Statement in the 09/30/2020 cash balances reporting workbook analysis as of 11/11/2020	0.60	595.00	357.00
Chawla,Sonia	Manager	11/11/2020	T3 - Plan of Adjustment	Prepare analysis with follow up items identified during second level review of the data output for the 09/30/2020 cash balances reporting workbook analysis as of 11/11/2020.	0.80	595.00	476.00
Chawla,Sonia	Manager	11/11/2020	T3 - Plan of Adjustment	Participate in working session with S. Chawla (EY) and J. Ramirez (EY) to walkthrough review comments for the September 30, 2020 cash balances reporting workbook analysis, as of 11/11/2020	2.60	595.00	1,547.00
Chawla,Sonia	Manager	11/11/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss restriction documentation for newly identified account over the \$6.9 million threshold as of 11/11/2020 for the 9/30/2020 reporting period	0.20	595.00	119.00
Chawla,Sonia	Manager	11/11/2020	T3 - Plan of Adjustment	Perform a second level review of the data output for the Plan of Adjustment Disclosure Statement in the 09/30/2020 cash balances reporting workbook analysis	1.80	595.00	1,071.00
Chawla, Sonia	Manager	11/11/2020	T3 - Plan of Adjustment	Perform a second level review of the data output for the 09/30/2020 cash balances reporting workbook analysis	2.10	595.00	1,249.50
Chepenik, Adam Brandor	Partner/Principal	11/11/2020	T3 - Plan of Adjustmen	Edit background section of disclosure statemen	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	11/11/2020	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	11/11/2020	T3 - Long Term Projections	Participate in meeting with Proskauer, EY, Alvarez & Marshall and FOMB to discuss models estimating CW obligation to Federally Qualified Health Centers (FQHC) under See 330. EY participants are, J Santambrogio (EY), S Draper (EY), S Levy (EY), A Chepenik (EY) and M Netherland (EY)	0.40	870.00	348.00
Day,Timothy Sean	Manager	11/11/2020	T3 - Long Term Projections	Review updated PREPA projections to calculate cent/kwh cost of funding the trust for the baseline scenaric	1.60	519.00	830.40
Day,Timothy Sean	Manager	11/11/2020	T3 - Long Term Projections	Review updated PREPA projections to calculate cent/kwh cost of funding the trust for the flat cut scenaric	1.90	519.00	986.10
Draper,Steven David	Senior Manager	11/11/2020	T3 - Long Term Projections	Participate in meeting with Proskauer, EY, Alvarez & Marshall and FOMB to discuss models estimating CW obligation to Federally Qualified Health Centers (FQHC) under See 330. EY participants are, J Santambrogio (EY), S Draper (EY), S Levy (EY), A Chepenik (EY) and M Netherland (EY)	0.40	655.00	262.00
Draper,Steven David	Senior Manager	11/11/2020	T3 - Long Term Projection:	Review calculation analysis for Camuy health center's PPS calculation	0.40	655.00	262.00
Draper,Steven David	Senior Manager	11/11/2020	T3 - Long Term Projection:	Review calculation analysis for COSSMA health center's PPS calculation	0.40	655.00	262.00
Draper,Steven David	Senior Manager	11/11/2020	T3 - Long Term Projections	Review methodology used by BDO in each of the samples reviewed by the team	0.60	655.00	393.00
Draper,Steven David	Senior Manager	11/11/2020	T3 - Long Term Projections	Prepare a summary of the findings for the internal EY team including J Santambrogio (EY), S Levy (EY), A Chepenik (EY), J Burr (EY), and M Netherland including identification that EY is to confirm the level of findings that we should with the broader team at A&M and Proskauer.	0.60	655.00	393.00
Draper,Steven David	Senior Manager	11/11/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) to review finding on sample clinic calculation:	0.70	655.00	458.50
Draper,Steven David	Senior Manager	11/11/2020	T3 - Long Term Projections	Review incorrect data references in the Excel formulas that M Netherland (EY) documented in his checking of the PPS calculation	0.80	655.00	524.00
Draper,Steven David	Senior Manager	11/11/2020	T3 - Long Term Projections	Participation in call with S Draper (EY) and M Netherland (EY) to discuss finding and proposed plan for remainder sample checkin	0.80	655.00	524.00
Draper,Steven David	Senior Manager	11/11/2020	T3 - Long Term Projections	Prepare draft email to broader team including EY, Proskauer, and A&M to summarize all the findings / calculation / data issues noted in the sample checking, including a discussion of issues / next step	0.80	655.00	524.00
Draper,Steven David	Senior Manager	11/11/2020	T3 - Long Term Projection:	Review M Netherland notes on findings for first several clinics calculation	1.30	655.00	851.50
Eaton, Gregory William	Senior Manager	11/11/2020	T3 - Long Term Projection:	Analyze 428 grant for PREPA	1.50	720.00	1,080.00
Gelfond,Hilary	Staff	11/11/2020	T3 - Long Term Projection:	Complete NAP-SNAP work requirement comparison tabl	0.60	245.00	147.00
Glavin,Amanda Jane	Senior	11/11/2020	T3 - Long Term Projection:	Prepare summary table on rainy day fund decreases during fiscal year 202	2.40	445.00	1,068.00
Good JR,Clark E	Manager	11/11/2020	T3 - Long Term Projections	Analyze Act 80 cost estimate on municipalities from data statistics in comparison t those produced by Act 80 mode	0.60	519.00	311.40
Good JR,Clark E	Manager	11/11/2020	T3 - Long Term Projections	Review Municipality Maricao data to understand implication of government not including pay history for these participant	0.70	519.00	363.30
Good JR,Clark E	Manager	11/11/2020	T3 - Long Term Projections	Analyze differences in demographics between municipalities that causes difference between cost estimates at the municipality by agency code lev	0.90	519.00	467.10
Good JR,Clark E	Manager	11/11/2020	T3 - Long Term Projections	Perform calculation splitting the population based on whether participants are over the assumed retirement age to avoid bias resulting from age averaging impacting th number of years benefits are acceleratex	1.30	519.00	674.70
Good JR,Clark E	Manager	11/11/2020	T3 - Long Term Projections	Perform calculation of act 80 costs on municipalities by agency code using high level data statistics provided by government exhibits A-1	1.60	519.00	830.40
Heath,Emma	Senior Manager	11/11/2020	T3 - Long Term Projection:	Call with E. Health (EY) and J. Batlle (Ankura) regarding forecast alignmen	0.10	720.00	72.00
Heath,Emma	Senior Manager	11/11/2020	T3 - Long Term Projections	Correspondence with M. Ban (EY) regarding request for updated CARES Act and PR stimulus	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/11/2020	T3 - Long Term Projections	Correspondence with R.Young (EY) regarding M. Ban (EY) request for updated CARES Act and PR stimulus	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/11/2020	T3 - Long Term Projections	Correspondence with R.Young (EY) regarding task required on CARES Act disbursement update.	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/11/2020	T3 - Long Term Projection:	Email to R. Fuentes (FOMB) regarding CARES Act disbursement update	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/11/2020	T3 - Long Term Projection:	Review and update CARES Act disbursement update	0.80	720.00	576.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	11/11/2020	T3 - Long Term Projections	Participate in meeting with Proskauer, EY, Alvarez & Marshall and FOMB to discuss models estimating CW obligation to Federally Qualified Health Centers	0.40	721.00	288.40
				(FQHC) under Sec 330. EY participants are, J Santambrogio (EY), S Draper (EY), S Levy (EY), A Chepenik (EY) and M Netherland (EY)			
Levy,Sheva R	Partner/Principal	11/11/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	11/11/2020	T3 - Long Term Projections	Review summary of key data elements from Government relied upon in performing actuarial analysis of Acts 80-82	0.60	721.00	432.60
Mackie,James	Executive Director	11/11/2020	T3 - Long Term Projection:	Review COVID response and fiscal impact slides for monthly updat	0.80	810.00	648.00
Mackie, James	Executive Director	11/11/2020	T3 - Long Term Projection:	Review QUEST Revenue Forecasts of Monthly Economic Updat	0.90	810.00	729.00
Mackie, James	Executive Director	11/11/2020	T3 - Long Term Projection:	Review updates made to QUEST Monthly Economic Update Slide	2.40	810.00	1,944.00
Mairena, Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Ports Authority for account ending in X949 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X065 for the	0.40	245.00	98.00
161		44440000	ma ni a i i	September 30, 2020 reporting period	0.40	215.00	20.00
Mairena,Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X073 for the	0.40	245.00	98.00
Mairena, Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	September 30, 2020 reporting period Review year over year account-level changes in cash balances for Puerto Rico	0.40	245.00	98.00
Mancha,Daisy	Stati	11/11/2020	13 - 1 fail of Adjustment	Aqueduct and Sewer Authority (PRASA) for account ending in X378 for the September 30, 2020 reporting period	0.40	243.00	98.00
Mairena, Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico	0.40	245.00	98.00
	Suii	11/11/2020	15 Timi of Trajustinein	Aqueduct and Sewer Authority (PRASA) for account ending in X022 for the September 30, 2020 reporting period	0.10	213.00	, Jo. 30
Mairena, Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico	0.40	245.00	98.00
, ,				Aqueduct and Sewer Authority (PRASA) for account ending in X902 for the September 30, 2020 reporting period			
Mairena, Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico	0.40	245.00	98.00
				Aqueduct and Sewer Authority (PRASA) for account ending in X178 for the September 30, 2020 reporting period			
Mairena, Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico	0.40	245.00	98.00
				Aqueduct and Sewer Authority (PRASA) for account ending in X005 for the September 30, 2020 reporting period			
Mairena, Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico	0.40	245.00	98.00
, ,				Aqueduct and Sewer Authority (PRASA) for account ending in X955 for the September 30, 2020 reporting period			
Mairena,Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X597 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X080 for the	0.80	245.00	196.00
				September 30, 2020 reporting period			
Mairena,Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X904 for the	0.40	245.00	98.00
				September 30, 2020 reporting period			
Mairena,Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X970 for the	0.40	245.00	98.00
		44440000	ma ni a i i	September 30, 2020 reporting period	0.40	215.00	20.00
Mairena,Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X021 for the	0.40	245.00	98.00
Mainer Daine	Staff	11/11/2020	T2 Discos 6 A discotors and	September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Stari	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X749 for the	0.40	245.00	98.00
Mairena, Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	September 30, 2020 reporting period Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X196 for the	0.40	245.00	98.00
				September 30, 2020 reporting period			
Mairena,Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X499 for the	0.40	245.00	98.00
				September 30, 2020 reporting period			
Mairena, Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X249 for the	0.40	245.00	98.00
				September 30, 2020 reporting period			
Mairena,Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X088 for the	0.40	245.00	98.00
Mairena, Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	September 30, 2020 reporting period Review year over year account-level changes in cash balances for Puerto Rico	0.40	245.00	98.00
wiancha,Daisy	Stati	11/11/2020	13 - 1 ian of Aujustinent	Aqueduct and Sewer Authority (PRASA) for account ending in X473 for the September 30, 2020 reporting period	0.40	243.00	98.00
Mairena, Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico	0.40	245.00	98.00
		1.11.2020		Aqueduct and Sewer Authority (PRASA) for account ending in X957 for the September 30, 2020 reporting period	0.10	_ 15.00	78.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X155 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena, Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X776 for the	0.40	245.00	98.00
Mairena,Daisy	Staff	11/11/2020	T3 - Plan of Adjustment	Sentember 30, 2020 reporting period Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X102 for the	0.40	245.00	98.00
Mira,Francisco Jose	Senior Manager	11/11/2020	T3 - Long Term Projections	September 30, 2020 reporting period Review and Edit and draft FCC Fund and PR Fund memo, in particular competitive process, and PR Fund complementaritie	1.40	720.00	1,008.00
Morris,Michael Thomas	Senior	11/11/2020	T3 - Long Term Projections	Revise valuation system coding for the alternative death benefit using 7/1/21 freeze / cut date	0.60	405.00	243.00
Morris,Michael Thomas	Senior	11/11/2020	T3 - Long Term Projections	Revise valuation system coding for the supplementary survivor grandfathered benefit using 7/1/21 freeze / cut date	1.40	405.00	567.00
Mullins,Daniel R	Executive Director	11/11/2020	T3 - Long Term Projections	Prepare Puerto Rico unemployment and economic performance estimates and acquiring missing data elements and identifying inconsistencies in PR DOL reports compared to US DOL reports	1.40	810.00	1,134.00
Mullins,Daniel R	Executive Director	11/11/2020	T3 - Long Term Projection:	Review content changes for Puerto Rico monthly economic upda	2.80	810.00	2,268.00
Mullins,Daniel R	Executive Director	11/11/2020	T3 - Long Term Projections	Review of General Fund 8 major stream revenue estimates and forecasts for 3 fisca out-tears by quarter	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	11/11/2020	T3 - Long Term Projections	Review Puerto Real-time economic indicators trends across 9 measures of econom performance and identifying adjustments of comparisons metric	2.30	810.00	1,863.00
Mullins,Daniel R	Executive Director	11/11/2020	T3 - Long Term Projections	Review September unemployment and trends, economic closures and reopening and effects on economy	1.10	810.00	891.00
Netherland, Michael Joseph	Staff	11/11/2020	T3 - Long Term Projections	Participate in meeting with Proskauer, EY, Alvarez & Marshall and FOMB to discuss models estimating CW obligation to Federally Qualified Health Centers (FQHC) under See 330. EY participants are, J Santambrogio (EY), S Draper (EY), S Levy (EY), A Chepenik (EY) and M Netherland (EY)	0.40	271.00	108.40
Netherland, Michael Joseph	Staff	11/11/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) to review findings on sample clinic calculation:	0.70	271.00	189.70
Netherland, Michael Joseph	Staff	11/11/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Cossma for all quarters for years 2017 - 2018	0.70	271.00	189.70
Netherland, Michael Joseph	Staff	11/11/2020	T3 - Long Term Projections	Participation in call with S Draper (EY) and M Netherland (EY) to discuss finding and proposed plan for remainder sample checkin	0.80	271.00	216.80
Netherland, Michael Joseph	Staff	11/11/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Cossma for all quarters for years 2014 - 2016	0.90	271.00	243.90
Netherland, Michael Joseph	Staff	11/11/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Cossma for all quarters for years 2012 - 2014	1.10	271.00	298.10
Netherland, Michael Joseph	Staff	11/11/2020	T3 - Long Term Projection:	Analyze BDO numbers including comparison to MCO files for Cossm	1.20	271.00	325.20
Netherland, Michael Joseph	Staff	11/11/2020	T3 - Long Term Projection:	Prepare summary of current findings on PPS calculations	1.60	271.00	433.60
Neziroski,David	Staff	11/11/2020	T3 - Fee Applications / Retention	Call with R. Tague (EY) and D. Neziroski (EY) regarding the interim application for 8th & 9th	0.40	245.00	98.00
Neziroski,David	Staff	11/11/2020	T3 - Fee Applications / Retention	Prepare expenses for the 8th interim application	2.60	245.00	637.00
Neziroski,David	Staff	11/11/2020	T3 - Fee Applications / Retention	Make updates to the 8th interim application	1.80	245.00	441.00
Neziroski,David	Staff Staff	11/11/2020 11/11/2020	T3 - Fee Applications / Retention	Prepare expenses for the 9th interim application	2.30 1.90	245.00 245.00	563.50 465.50
Neziroski,David Neziroski,David	Staff	11/11/2020	T3 - Fee Applications / Retentior T3 - Fee Applications / Retentior	Make updates to the 8th interim application Prepare the 10th Interim application	2.40	245.00	588.00
Panagiotakis,Sofia	Senior Manager	11/11/2020	T3 - Long Term Projections	Participate in a meeting with J. Santambrogio (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review pro-forma 5 year budget presentation to government	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	11/11/2020	T3 - Long Term Projections	Participate in a meeting with R. Tan (EY), S. Panagiotakis (EY), S. Sarna, and V. Tucker (EY) to review budget outputs from 5 year mode	1.40	720.00	1,008.00
Panagiotakis,Sofia	Senior Manager	11/11/2020	T3 - Long Term Projections	Participate in a working session with J. Santambrogio (EY), R. Tan (EY), S. Panagiotakis (EY), S. Sarna, and V. Tucker (EY) to make additional changes to 5 year model.	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	11/11/2020	T3 - Long Term Projections	Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to reconcile 5 year budget surplus to fiscal plan surplus for FY25-FY26	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	11/11/2020	T3 - Long Term Projections	Participate in working session with V. Tucker (EY), S. Sarna (EY), S. Panagiotaki (EY), and R. Tan (EY) to incorporate adjustments and review 5 year budget output from mode!	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	11/11/2020	T3 - Long Term Projections	Participate on call with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to incorporate revisions and reconcile fiscal plan surplus with 5 year budget model outputs	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	11/11/2020	T3 - Long Term Projection:	Review the 5 year General Fund budget presentation prepared for the FOME	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	11/11/2020	T3 - Long Term Projections	Review the revised 5 year budget model to ensure that the changes made are flowing through the model correctly	1.60	720.00	1,152.00
Panagiotakis,Sofia	Senior Manager	11/11/2020	T3 - Long Term Projections	Revise the notes to the 5 year projections based on the changes made to the model.	0.80	720.00	576.00
Powell,Marc	Executive Director	11/11/2020	T3 - Long Term Projection:	Draft email to A. Cruz (FOMB) re: complementarity mem	0.10	810.00	81.00
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Powell,Marc	Executive Director	11/11/2020	T3 - Long Term Projections	Draft short-form memo for A. Cruz (FOMB) re: complementarity of the PR and FCC broadband programs	3.30	810.00	2,673.00
Powell,Marc	Executive Director	11/11/2020	T3 - Long Term Projections	Prepare for call with AAFAF and FOMB on Grant Administrator Agreement draft	0.40	810.00	324.00
Powell,Marc	Executive Director	11/11/2020	T3 - Long Term Projection:	Review draft FCC Fund and PR Fund mem	0.60	810.00	486.00
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Revenue Collection Center (CRIM) account X020 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Municipal Revenue Collection Center (CRIM) account X038 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X016 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X024 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X040 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X017 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X033 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform scot level review of Housing Financing Authority account X018 for PRHFA PORT XI SUB & CLOS ESCROW ACT at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X016 for PRHFC SUPPLEMENTARY SUBSIDY ESCROW at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X026 for PUERTO RICO HOUSING FINANCE AGENCY at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X034 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X028 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X036 for REVENUE FUND at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X044 for PRINCIPAL ACCOUNT at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X012 for PRIFFA SPE OBLIG 10 B ACQ FD at Banco Popular as of 09/30/20 testing	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X798 at Banco Santander as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Municipal Finance Agency account X031 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Municipal Finance Agency account X049 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	X048 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	X055 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	X015 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	X022 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	X018 at Banco Popular as of 09/30/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	X023 at Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X038 for PRHBFA CLOSING COST ACCOUNT at Banco Popular as of 09/30/20 testing	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	period. Perform second level review of Housing Financing Authority account X036 for PRHFA MBC 2006-A REVENUE FUND at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X044 for PRHFA MBC 2006-A P&I RESERVE FUND at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X051 for PRHFA MBC 2006 A FNMA RESERVE FUND at Banco Popular as of 09/30/20 testing period.	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X069 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X077 at	0.10	445.00	44.50

Ramirez,Jessica I. Ramirez,Jessica I.	Senior					Rate	Total Individual Fees
Ramirez,Jessica I.		11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X093 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
i '	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X127 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X135 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X168 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X176 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X192 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X200 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X218 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X226 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X242 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X259 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X267 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X275 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X291 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X309 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X325 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X333 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X341 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X366 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X374 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X382 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X408 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Banco Popular as of 09/30/20 testing period Perform second level review of Housing Financing Authority account X416 for	0.10	445.00	44.50
				PRHFA 2006A ESCROW RES CLASS A-9 at Banco Popular as of 09/30/20 testing period.			ļ
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X457 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X499 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X507 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X523 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X531 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X549 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X564 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X580 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X622 at Banco Popular as of 09/30/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	Participate in working session with S. Chawla (EY) and J. Ramirez (EY) to walkthrough review comments for the September 30, 2020 cash balances reporting	2.60	445.00	1,157.00
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	workbook analysis, as of 11/11/2020 Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss actions items arising from review of 9/30/2020 reporting workbook as of	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/11/2020	T3 - Plan of Adjustment	11/11/2020. Update the 09/30/2020 cash balances reporting workbook analysis on 11/11/2020.	2.90	445.00	1,290.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Rubin,Joshua A.	Staff	11/11/2020	T3 - Long Term Projections	Prepare annual employment database for the United States and Puerto Rico have every NAICS industry from 2010 through 2011	0.70	245.00	171.50
Rubin,Joshua A.	Staff	11/11/2020	T3 - Long Term Projections	Prepare crosswalk of 6-digit NAICS industries between 2007, 2012, and 2017	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	classification systems Analyze account information for Department of Correction and Rehabilitation account ending in X024 to resolve review comments on the eash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for PR Government account ending in X548 to resolv review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for PR Government account ending in X028 to resolv review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for PR Government account ending in X046 to resolv review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for PR Government account ending in X029 to resolv review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for PR Government account ending in X370 to resolv review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for PR Government account ending in X491 to resolv review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for PR Government account ending in X863 to resolv review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for PR Government account ending in X710 to resolv review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances:	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for Housing Financing Authority account ending in X237 to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 93/02/20 balances:	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Review accounts within 95% threshold as of 9/30/2020 to ensure Relativity work system is up to date in preparation for 9/30/2020 cash balance report	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for Banco Popular account ending in X004 held by Statistics Institute of PR to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for Banco Popular account ending in X007 held by Department of Housing to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for Banco Popular account ending in X004 held by Highway and Transportation Authority to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for BCOOP account ending in X598 held by University of Puerto Rico to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balance	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for BCOOP account ending in X599 held by University of Puerto Rico to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balance	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for BCOOP account ending in X600 held by University of Puerto Rico to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balance	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for First Bank account ending in X022 held by Public Housing Administration to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for First Bank account ending in X023 held by Publik Housing Administration to resolve review comments on the eash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for Banco Popular account ending in X008 held by Department of Housing to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for Banco Popular account ending in X022 held by Public Housing Administration to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.30	245.00	73.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for Banco Popular account ending in X023 held by Public Housing Administration to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for Banco de Desarrollo Economico (BDE) account ending in X-ERS held by Department of Sports and Recreation to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for Banco Santander account ending in X051 held by Department of Sports and Recreation to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for Banco Popular account ending in X006 held by Retirement System for Employees of the Government and Judiciary Retirement System to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 930/2020 balance:	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for First Bank account ending in X482 held by Public Housing Administration to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for First Bank account ending in X483 held by Public Housing Administration to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for First Bank account ending in X204 held by Joint Special Commission of Legislative Funds to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for First Bank account ending in X215 held by Joint Special Commission of Legislative Funds to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account activity for Department of Treasury account ending in X012 at Banco Popular related to significant transfer of funds in preparation of the 9/30/2020 cash balances report.	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for National Parks Company of Puerto Rico account ending in X502 to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9302020 balance	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for Department of Sports and Recreation account ending in X294 to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances:	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for Department of Sports and Recreation account ending in X051 to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balance	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for Banco Popular account ending in X026 held by Department of Treasury to resolve review comments on the eash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.20	245.00	49.00
Sanchez-Riveron, Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Perform second level review of Statistics Institute of PR account X004 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Review accounts with outstanding 'Review Status' for 9/30/2020 to ensure Relativity work system is up to date in preparation for 9/30/2020 cash balance report	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Analyze account information for First Bank account ending in X411 held by Office of the Solicitor - Special Independent Prosecutor to resolve review comments on the cash balances reporting workbook analysis for accurate reporting of 9/30/2020 balances	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss restriction documentation for newly identified account over the \$6.9 million threshold as of 11/11/2020 for the 9/30/2020 reporting period	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/11/2020	T3 - Plan of Adjustment	Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss actions items arising from review of 9/30/2020 reporting workbook as of 11/11/2020.	0.20	245.00	49.00
Santambrogio,Juan	Executive Director	11/11/2020	T3 - Long Term Projections	Participate in a meeting with J. Santambrogio (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review pro-forma 5 year budget presentation to government	0.60	810.00	486.00
Santambrogio,Juan	Executive Director	11/11/2020	T3 - Long Term Projections	Participate in a working session with J. Santambrogio (EV), R. Tan (EV), S. Panagiotakis (EV), S. Sarna, and V. Tucker (EV) to make additional changes to 5 Vear model.	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	11/11/2020	T3 - Long Term Projections	Participate in meeting with Proskauer, EY, Alvarez & Marshall and FOMB to discuss models estimating CW obligation to Federally Qualified Health Centers (FQHC) under See 330. EY participants are, J Santambrogio (EY), S Draper (EY), S Levy (EY), A Chenenik (EY) and M Netherland (EY)	0.40	810.00	324.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	11/11/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	11/11/2020	T3 - Plan of Adjustment	Review information on 330 centers claims to assist legal counsel in assessment of	1.80	810.00	1,458.00
Santambrogio, Juan	Executive Director	11/11/2020	T3 - Long Term Projections	Review legislative bills classified as inconsistent with the Fiscal Plan from the 6th Extraordinary Legislative Sessior	0.70	810.00	567.00
Sarna,Shavi	Senior Manager	11/11/2020	T3 - Long Term Projections	Analyze updated version of 5 year budget model and reconcile with prior version distributed to FOMB	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	11/11/2020	T3 - Long Term Projections	Participate in a meeting with J. Santambrogio (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review pro-forma 5 year budget presentation to covernment	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	11/11/2020	T3 - Long Term Projections	Participate in a meeting with R. Tan (EY), S. Panagiotakis (EY), S. Sarna, and V. Tucker (EY) to review budget outputs from 5 year mode	1.40	720.00	1,008.00
Sarna,Shavi	Senior Manager	11/11/2020	T3 - Long Term Projections	Participate in a working session with J. Santambrogio (EY), R. Tan (EY), S. Panagiotakis (EY), S. Sarna, and V. Tucker (EY) to make additional changes to 5 year model.	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	11/11/2020	T3 - Long Term Projections	Participate in working session with V. Tucker (EY), S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to incorporate adjustments and review 5 year budget output from model	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	11/11/2020	T3 - Long Term Projections	Participate on call with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to incorporate revisions and reconcile fiscal plan surplus with 5 year budget model outputs	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	11/11/2020	T3 - Long Term Projections	Review key assumptions for general fund 5 year budget model summary document and provide edits	0.80	720.00	576.00
Seth,Jay Ashish	Senior	11/11/2020	T3 - Long Term Projection:	Analyze outstanding variances in FY21 certified to FY22 targets bridg	1.20	445.00	534.00
Seth, Jay Ashish	Senior	11/11/2020	T3 - Long Term Projection:	Review FY22 mapping in FY21 certified to FY22 targets bridge for DDEC	1.10	445.00	489.50
Seth,Jay Ashish	Senior	11/11/2020	T3 - Long Term Projections T3 - Long Term Projections	Review FY22 utilities build in FY21 certified to FY22 targets bridge to check mechanics Review FY22 other tab in FY21 certified to FY22 targets bridge to check one-time	1.40	445.00 445.00	133.50 623.00
Seth,Jay Ashish	Senior			items			
Soutendijk, Tyler	Staff	11/11/2020	T3 - Long Term Projections	Address EY manager comments for Puerto Rico FOMB indicator dashboard before integration into Powerpoin	1.80	245.00	441.00
Soutendijk, Tyler	Staff	11/11/2020	T3 - Long Term Projections	Compute imputations for summary levels of Doing Business employment database	4.70	245.00	1,151.50
Soutendijk, Tyler	Staff	11/11/2020	T3 - Long Term Projection:	Implement new method for estimating unemployment through IMPLA	4.60	245.00	1,127.00
Soutendijk, Tyler	Staff	11/11/2020	T3 - Long Term Projections	Initialize and walk through IMPLAN platform for economic impact studies in Puerto Rico	0.60	245.00	147.00
Soutendijk, Tyler	Staff	11/11/2020	T3 - Long Term Projections	Model different scenarios to present unemployment figures in Input-Output model	0.80	245.00	196.00
Soutendijk, Tyler	Staff	11/11/2020	T3 - Long Term Projections	Quality check imputations of employment levels in Doing Business employment database	0.80	245.00	196.00
Stricklin,Todd	Senior	11/11/2020	T3 - Long Term Projections	Calculate PREPA accumulated actuarial liabilities assuming no freeze or cut with updated asset informatior	1.40	405.00	567.00
Stricklin,Todd	Senior	11/11/2020	T3 - Long Term Projection:	Calculate PREPA accumulated actuarial liabilities assuming 2021 freez	1.60	405.00	648.00
Stricklin,Todd	Senior	11/11/2020	T3 - Long Term Projections	Calculate PREPA accumulated actuarial liabilities assuming 2021 freeze and 25% marginal cut over \$600	1.80	405.00	729.00
Stricklin,Todd	Senior	11/11/2020	T3 - Long Term Projections	Calculate PREPA accumulated actuarial liabilities assuming 2021 freeze and 8.5% marginal cut over \$1200	2.10	405.00	850.50
Stricklin,Todd	Senior	11/11/2020	T3 - Long Term Projections	Calculate PREPA accumulated actuarial liabilities assuming 2021 freeze with updated asset information	2.20	405.00	891.00
Tague,Robert	Executive Director	11/11/2020	T3 - Plan of Adjustmen	Review Social Security Working Group tasks lis	0.20	810.00	162.00
Tague,Robert	Executive Director	11/11/2020	T3 - Plan of Adjustment	Review Teachers and Judges Social Security Interagency Working Group presentation	0.30	810.00	243.00
Tague,Robert	Executive Director	11/11/2020	T3 - Fee Applications / Retention	Call with R. Tague (EY) and D. Neziroski (EY) regarding the interim application for 8th & 9th	0.40	810.00	324.00
Tan,Riyandi	Manager	11/11/2020	T3 - Long Term Projections	Analyze variance of reconciling items for FY25-FY26 for 5 year budget as against May 2020 Certified Fiscal Plan.	2.30	595.00	1,368.50
Tan,Riyandi	Manager	11/11/2020	T3 - Long Term Projections	Participate in a meeting with J. Santambrogio (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review pro-forma 5 year budget presentation to covernment	0.60	595.00	357.00
Tan,Riyandi	Manager	11/11/2020	T3 - Long Term Projections	Participate in a meeting with R. Tan (EY), S. Panagiotakis (EY), S. Sarna, and V. Tucker (EY) to review budget outputs from 5 year mode	1.40	595.00	833.00
Tan,Riyandi	Manager	11/11/2020	T3 - Long Term Projections	Participate in a worken ouaget outputs from 5 year mode. Participate in a working session with J. Santambrogio (EY), R. Tan (EY), S. Panagiotakis (EY), S. Sarna, and V. Tucker (EY) to make additional changes to 5 year model.	0.80	595.00	476.00
Tan,Riyandi	Manager	11/11/2020	T3 - Long Term Projections	Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to reconcile 5 year budget surplus to fiscal plan surplus for FY25-FY26	0.90	595.00	535.50
Tan,Riyandi	Manager	11/11/2020	T3 - Long Term Projections	Participate in working session with V. Tucker (EY), S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to incorporate adjustments and review 5 year budget output from model	0.40	595.00	238.00
Tan,Riyandi	Manager	11/11/2020	T3 - Long Term Projections	Participate on call with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to incorporate revisions and reconcile fiscal plan surplus with 5 year budget model outputs	0.70	595.00	416.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	Manager	11/11/2020	T3 - Long Term Projections	Prepare summary 5 year presentation for client to discuss with the government, including pro-forma budgets and explanations for major shift	1.40	595.00	833.00
Tucker, Varick Richaud Raphael	Manager	11/11/2020	T3 - Long Term Projections	Participate in working session with V. Tucker (EY), S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to incorporate adjustments and review 5 year budget output from mode!	0.40	595.00	238.00
Tucker, Varick Richaud Raphael	Manager	11/11/2020	T3 - Long Term Projections	Prepare revisions to normalization adjustments for general fund to remove adjustments impacting Sabana opex allocations, aligning with fiscal plan guidance	1.80	595.00	1,071.00
Tucker, Varick Richaud Raphael	Manager	11/11/2020	T3 - Long Term Projections	Prepare revisions to remove duplicate budget adjustments for police reform (in Police) and reconcile with fiscal plan	1.40	595.00	833.00
Tucker, Varick Richaud Raphael	Manager	11/11/2020	T3 - Long Term Projections	Prepare revisions to remove duplicate impact of budget adjustments of quadrennial investments for elections for State Elections and reconcile with fiscal plan	1.70	595.00	1,011.50
Tucker, Varick Richaud Raphael	Manager	11/11/2020	T3 - Long Term Projections	Prepare revisions to remove duplicate impact of Opioid Funds for Department of Health and reconcile with fiscal plar	1.90	595.00	1,130.50
Venkatramanan,Siddhu	Manager	11/11/2020	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 11/13/2020	2.70	595.00	1,606.50
Wallace,Kacy	Senior Manager	11/11/2020	T3 - Long Term Projections	Review high-level Act 80 pension costs for Municipalities including comparison to detailed valuation results	1.30	655.00	851.50
Young,Ryan	Senior	11/11/2020	T3 - Long Term Projections	Prepare Puerto Rico analysis document of disbursement to date for Phase I & II of COVID Federal stimulus	0.80	445.00	356.00
Young,Ryan	Senior	11/11/2020	T3 - Long Term Projections	Prepare Puerto Rico analysis document of disbursement to date for Phase III (CARES Act) of COVID Federal stimulus	0.70	445.00	311.50
Young,Ryan	Senior	11/11/2020	T3 - Long Term Projections	Prepare Puerto Rico analysis document of disbursement to date for Phase IV (CARES 3.5) of COVID Federal stimulus	0.60	445.00	267.00
Zhao,Leqi	Senior	11/11/2020	T3 - Long Term Projections	Compile corporate income tax econometric model using a COVID indicator for corporate income tax forecas	2.40	445.00	1,068.00
Zhao,Leqi	Senior	11/11/2020	T3 - Long Term Projections	Compile corporate income tax econometric model using a COVID indicator in log format for corporate income tax forecas	2.40	445.00	1,068.00
Zhao,Leqi	Senior	11/11/2020	T3 - Long Term Projections	Compile forecast results from corporate income tax econometric model with September 2020 actual revenue for corporate income tax forecas	1.20	445.00	534.00
Almbaid,Nahla	Staff	11/12/2020	T3 - Long Term Projections	Organize and analyze new UI claims data and incorporate them into unemployment analysis	1.30	245.00	318.50
Almbaid,Nahla	Staff	11/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the monthly economic update slides including updated rainy day fund depletion with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk	0.20	245.00	49.00
Almbaid,Nahla	Staff	11/12/2020	T3 - Long Term Projection:	Update and summarize trust fund balance dat:	2.10	245.00	514.50
Aubourg,Rene Wiener	Senior Manager	11/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the monthly economic update slides including updated rainy day fund depletion with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.20	720.00	144.00
Aubourg,Rene Wiener	Senior Manager	11/12/2020	T3 - Long Term Projection:	Review and finalize November Economic Update decl	2.40	720.00	1,728.00
Ban,Menuka	Manager	11/12/2020	T3 - Long Term Projections	Finalize the economic monthly update slides before sending it to FOMB (November)	1.80	595.00	1,071.00
Ban,Menuka	Manager	11/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the monthly economic update slides including updated rainy day fund depletion with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.20	595.00	119.00
Ban,Menuka	Manager	11/12/2020	T3 - Long Term Projections	Refine macro impact model with monthly breakdown to estimate monthly and ther quarterly estimates (November)	2.90	595.00	1,725.50
Berger,Daniel L.	Manager	11/12/2020	T3 - Long Term Projections	Amend the forecast pattern for the personal income tax model after receiving comments from D Mullin:	1.90	595.00	1,130.50
Berger,Daniel L.	Manager	11/12/2020	T3 - Long Term Projections	Edit PREM online dashboard (this gets sent along with our monthly economic update)	1.30	595.00	773.50
Berger,Daniel L.	Manager	11/12/2020	T3 - Long Term Projection:	Incorporate slides from R Fuentes (FOMB) into monthly economic upda	1.60	595.00	952.00
Berger,Daniel L.	Manager	11/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the monthly economic update slides including updated rainy day fund depletion with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.20	595.00	119.00
Berger,Daniel L.	Manager	11/12/2020	T3 - Long Term Projections	Amend select charts for D Mullins after addressing concerns with personal income tax forecast pattern	0.80	595.00	476.00
Berger,Daniel L.	Manager	11/12/2020	T3 - Long Term Projections	Prepare findings of current revenue forecasts for additional review by partners	2.20	595.00	1,309.00
Berk,Adam S.	Partner/Principal	11/12/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and A Berk (EY) to discuss participant communications related to costs of Act 81	0.40	721.00	288.40

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	11/12/2020	T3 - Long Term Projections	Participate in call with Alvarez & Marsal, Proskauer, S Draper (EY), M Netherland (EY), J Santambrogio (EY), and J Burr (EY) to discuss the next steps after identifying certain errors in the BDO report related to the FQHC dispute claims	0.30	595.00	178.50
Burr,Jeremy	Manager	11/12/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), A Chepenik (EY), S Levy (EY), J Burr (EY), E Heath (EY) and C Good (EY) to discuss response strategy to public - SEIU regarding Act 80, 81, 82 costs	1.10	595.00	654.50
Burr,Jeremy	Manager	11/12/2020	T3 - Long Term Projections	Review the letter sent by PRIDCO Creditors to the FOMB requesting responses to certain fiscal plan observations	0.40	595.00	238.00
Campbell,Nnaji-Semayi	Senior	11/12/2020	T3 - Long Term Projection:	Finalize draft input on FCC program note for submissio	0.90	445.00	400.50
Campbell,Nnaji-Semayi	Senior	11/12/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Powell (EY) to discuss finals edits of Uniendo a PR Fund memo, in particular section PR broadband program goal:	0.60	445.00	267.00
Chan,Jonathan	Manager	11/12/2020	T3 - Plan of Adjustment	Review updates to the 09/30/20 cash balances reporting workbook analysis after incorporating changes made to account fields within the Relativity platform as of 11/12/20.	2.90	595.00	1,725.50
Chan,Jonathan	Manager	11/12/2020	T3 - Plan of Adjustment	Review analysis on 11/12/2020 with line item account detail for inclusion in Exhibit J of the Disclosure Statement for 09/30/2020 testing period cash balances.	1.60	595.00	952.00
Chan,Jonathan	Manager	11/12/2020	T3 - Plan of Adjustment	Draft request to confirm additional budgetary information for account holders for the 09/30/2020 reporting period as of 11/12/2020	0.60	595.00	357.00
Chan,Jonathan	Manager	11/12/2020	T3 - Plan of Adjustment	Update responses to counsel's requests related to Exhibit J and the IFAT report of balances as of June 2018 to address questions from creditor	0.30	595.00	178.50
Chan,Jonathan	Manager	11/12/2020	T3 - Plan of Adjustment	Prepare comparison of analysis in June and in September 2020 reporting periods	0.60	595.00	357.00
Chan,Jonathan	Manager	11/12/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Mairena (EY) to discuss QC procedures of documents uploaded to Relativity for the 9/30/2020 reporting period	0.20	595.00	119.00
Chan,Jonathan	Manager	11/12/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss steps to prepare presentation for 09/30/2020 reporting period from the reporting workbook.	0.50	595.00	297.50
Chan,Jonathan	Manager	11/12/2020	T3 - Plan of Adjustment	Participate in call with S. Venkatramanan (EY) and J. Chan (EY) to discuss open items for upload of documents received between 11/2/2020 and 11/4/2020.	0.10	595.00	59.50
Chan,Jonathan	Manager	11/12/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss format of the September 30, 2020 cash balances update report, as of 11/12/2020	0.20	595.00	119.00
Chan,Jonathan	Manager	11/12/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to walkthrough review of testing documents upload to prepare for document production for 9/30/2020 reporting perior	0.60	595.00	357.00
Chan,Jonathan	Manager	11/12/2020	T3 - Plan of Adjustment	Review the 09/30/20 testing period draft presentation for the Board on 11/12/20.	2.90	595.00	1,725.50
Chawla,Sonia	Manager	11/12/2020	T3 - Plan of Adjustment	Perform a second level review of information for the presentation of the Emergency Reserve account at Hacienda for the 09/30/2020 reporting period	0.20	595.00	119.00
Chawla,Sonia	Manager	11/12/2020	T3 - Plan of Adjustment	Perform a second review of analysis comparing restriction classifications for all accounts as of the 09/30/2020 testing period against information reported for 06/30/2020	0.80	595.00	476.00
Chawla,Sonia	Manager	11/12/2020	T3 - Plan of Adjustment	Perform a second level review of the AAFAF reconciliation of accounts and cash balances for the 09/30/2020 testing period against the 09/30/2020 AAFAF Cash Report, on 11/12/2020.	1.30	595.00	773.50
Chawla,Sonia	Manager	11/12/2020	T3 - Plan of Adjustment	Review mail from L. Stafford (Proskauer) with request for accounts included within Exhibit J of the filed POA DS in February 2020 and explanation of reconciling items in the IFAT versus Exhibit J comparisor	0.20	595.00	119.00
Chawla,Sonia	Manager	11/12/2020	T3 - Plan of Adjustment	Review response via email to L. Stafford (Proskauer) with information for account included within Exhibit J of the filed POA DS in February 2020 and explanation of reconciling items in the IFAT versus Exhibit J comparison, to help address questions from creditors.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/12/2020	T3 - Plan of Adjustment	Review list of accounts included within Exhibit J of the filed POA DS in February 2020 to send to Proskauer in response to creditor mediation questions.	0.20	595.00	119.00
Chawla,Sonia	Manager	11/12/2020	T3 - Plan of Adjustment	Update list of accounts included within Exhibit J of the filed POA DS in February 2020 to send to Proskauer in response to creditor mediation questions.	0.70	595.00	416.50
Chawla,Sonia	Manager	11/12/2020	T3 - Plan of Adjustment	Review analysis for reconciling items in the IFAT versus Exhibit J comparison to send to Proskauer in response to creditor mediation questions.	0.30	595.00	178.50
Chawla,Sonia	Manager	11/12/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to walkthrough responses to counsel's requests, for information related to Exhibit J of the amended February 2020 POA DS, to address questions from creditors.	0.20	595.00	119.00
Chawla,Sonia	Manager	11/12/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to walkthrough additional review comments for the September 30, 2020 cash balances reporting workbook analysis, as of 11/12/2020	2.10	595.00	1,249.50
Chawla,Sonia	Manager	11/12/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to walkthrough the September 30, 2020 cash balances update report, as of 11/12/2020	0.70	595.00	416.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	11/12/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss format of the September 30, 2020 cash balances update report, as of 11/12/2020	0.20	595.00	119.00
Chawla,Sonia	Manager	11/12/2020	T3 - Plan of Adjustment	Review status of updates to the 09/30/2020 cash balances reporting workbook identified during second level review of the analysis on 11/12/2020.	1.20	595.00	714.00
Cheema, Mohammad	Manager	11/12/2020	T3 - Long Term Projections	Participate in call with O. Cheema (EY) and E. Heath (EY) regarding HR 772 and SR594 and letter required for same	0.80	595.00	476.00
Cheema, Mohammad	Manager	11/12/2020	T3 - Long Term Projections	Participate in review session with O. Cheema (EY) and V. Tucker (EY) to review: year budget model update processes, methodologies, and output	1.50	595.00	892.50
Cheema, Mohammac	Manager	11/12/2020	T3 - Long Term Projection:	Prepare draft of a letter regarding FOMB response to HR772	1.60	595.00	952.00
Cheema, Mohammac	Manager	11/12/2020	T3 - Long Term Projection:	Prepare draft of a letter regarding FOMB response to SR594	2.10	595.00	1,249.50
Chepenik, Adam Brandor	Partner/Principal	11/12/2020	T3 - Plan of Adjustmen	Continue editing budget section of disclosure statemer	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	11/12/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J. Santambrogio (EY), J. Stanley (EY) and E. Heath (EY) regarding horse betting regulation, call with Ankura for PRIDCO and other matters	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	11/12/2020	T3 - Long Term Projections	Participate in call with C Chavez (FOMB) and A Chepenik (EY) to discuss HB 772 and HB 773	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	11/12/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY) and A.Chepenik (EY) regarding status of creditor negotiations and disclosure statement	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	11/12/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), A Chepenik (EY), S Levy (EY), J Burr (EY), E Heath (EY) and C Good (EY) to discuss response strategy to public - SEIU regarding Act 80, 81, 82 costs	1.10	870.00	957.00
Day,Timothy Sean	Manager	11/12/2020	T3 - Long Term Projections	Perform test of PREPA model sensitivity for changes in parameters (asset return / electricity demand / LUMA transfer percentage	1.30	519.00	674.70
Day,Timothy Sean	Manager	11/12/2020	T3 - Long Term Projections	Review updated PREPA projections to calculate cent/kwh cost of funding the trust for the marginal cut scenaric	1.70	519.00	882.30
Draper,Steven David	Senior Manager	11/12/2020	T3 - Long Term Projections	Participate in call with Alvarez & Marsal, Proskauer, S Draper (EY), M Netherland (EY), J Santambrogio (EY), and J Burr (EY) to discuss the next steps after identifying certain errors in the BDO report related to the FQHC dispute claims	0.30	655.00	196.50
Draper,Steven David	Senior Manager	11/12/2020	T3 - Long Term Projection:	Prepare draft email to A&M with progress update on Medicaid analysi	0.40	655.00	262.00
Draper,Steven David	Senior Manager	11/12/2020	T3 - Long Term Projection:	Review notes to prepare for team call with A&M, Proskauer and EY team	0.40	655.00	262.00
Draper,Steven David	Senior Manager	11/12/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) to discuss progres on full calculation set checking	0.70	655.00	458.50
Draper,Steven David	Senior Manager	11/12/2020	T3 - Long Term Projections	Participate in call with S Draper (EY) and M Netherland (EY) immediately after early team call to discuss best plan to expand checking from the sample cases to include all clinics in the BDO report calculations.	0.80	655.00	524.00
Draper,Steven David	Senior Manager	11/12/2020	T3 - Long Term Projections	Participate in a call with 5 Draper (EY) and M Netherland (EY) to address questions on items found in the additional checking for all clinics PPS calculations	0.90	655.00	589.50
Draper,Steven David	Senior Manager	11/12/2020	T3 - Long Term Projections	Review source data for clinic calculations where M Netherland (EY) had noted formula references and inconsistencies to confirm if any data had been missed in	1.40	655.00	917.00
Gelfond, Hilary	Staff	11/12/2020	T3 - Long Term Projection:	initial review of the supporting data Compile state drawdowns of rainy day funds for use in monthly upda	2.90	245,00	710.50
Gelfond,Hilary	Staff Staff	11/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the monthly economic update slides including updated rainy day fund depletion with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.20	245.00	49.00
Gelfond,Hilary	Staff	11/12/2020	T3 - Long Term Projections	Update tables estimating decrease in state revenue collections due to COVID	0.60	245.00	147.00
Gelfond,Hilary	Staff	11/12/2020	T3 - Long Term Projection:	Finalize monthly update	2.10	245.00	514.50
Glavin,Amanda Jane	Senior	11/12/2020	T3 - Long Term Projections	Modify rainy day fund slide to include additional details on state revenue statuses	1.60	445.00	712.00
Glavin,Amanda Jane	Senior	11/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the monthly economic update slides including updated rainy day fund depletion with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (FY)	0.20	445.00	89.00
Good JR,Clark E	Manager	11/12/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), A Chepenik (EY), S Levy (EY), J Burr (EY), E Heath (EY) and C Good (EY) to discuss response strategy to public - SEIU regarding Act 80, 81, 82 costs	1.10	519.00	570.90
Good JR,Clark E	Manager	11/12/2020	T3 - Long Term Projection:	Review requirements for Act 1 participant participation in Act 8	0.20	519.00	103.80
Good JR,Clark E	Manager	11/12/2020	T3 - Long Term Projections	Prepare email summary documenting concerns related to municipality level allocation of Act 80 costs	0.30	519.00	155.70
Good JR,Clark E	Manager	11/12/2020	T3 - Long Term Projections	Prepare shell of slide for providing simplified explanation of source of savings related to Act 80	0.30	519.00	155.70
Good JR,Clark E	Manager	11/12/2020	T3 - Long Term Projections	Review claim forwarded by FOMB that Comptroller's office could have 203 people leave under Act 80	0.40	519.00	207.60
Good JR,Clark E	Manager	11/12/2020	T3 - Long Term Projections	Prepare slide demonstrating the calculation of Act 80 costs by breaking down the components of the cost into basic principle	1.60	519.00	830.40
Heath,Emma	Senior Manager	11/12/2020	T3 - Long Term Projections	Email correspondence with JC Batlle (Ankura) regarding PRIDCO forecast review	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	11/12/2020	T3 - Long Term Projections	Email to S.Tajuddin (EY) seeking meeting to discuss letter from Quinn Emmanuel	0.10	720.00	72.00
Heath,Emma	Senior Manager	11/12/2020	T3 - Long Term Projection:	Emails to O. Cheema (EY) regarding background on HR 773 and SR 594	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/12/2020	T3 - Long Term Projections	Meet with J Stanley (EY) and E Heath (EY) to discuss Act 60 ROI calculations next steps and Disc. Statement GF and SRF figure	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/12/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J. Santambrogio (EY), J. Stanley (EY) and E. Heath (EY) regarding horse betting regulation, call with Ankura for PRIDCO and other matters	0.60	720.00	432.00
Heath,Emma	Senior Manager	11/12/2020	T3 - Plan of Adjustment	PRIDEO and other matters Participate in call with E. Heath (EY) and A.Chepenik (EY) regarding status of creditor negotiations and disclosure statement	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/12/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), A Chepenik (EY), S Levy (EY), J Burr (EY), E Heath (EY) and C Good (EY) to discuss response strategy to public - SEIU regarding Act 80, 81, 82 costs	1.10	720.00	792.00
Heath,Emma	Senior Manager	11/12/2020	T3 - Long Term Projections	Participate in call with O. Cheema (EY) and E. Heath (EY) regarding HR 772 and SR594 and letter required for same	0.80	720.00	576.00
Heath,Emma	Senior Manager	11/12/2020	T3 - Plan of Adjustmen	Review disclosure statement.	0.90	720.00	648.00
Heath,Emma	Senior Manager	11/12/2020	T3 - Long Term Projections	Review email from R.Young (EY) containing CARES Act and PR stimulus disbursements.	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/12/2020	T3 - Long Term Projection:	Review letter from Quinn Emmanuel regarding PRIDCO and Goldentre	0.30	720.00	216.00
Latham, Willow Genevieve	Senior	11/12/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Powell (EY) to discuss finals edits of Uniendo a PR Fund memo, in particular section PR broadband program goal:	0.60	445.00	267.00
Levy,Sheva R	Partner/Principal	11/12/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), A Chepenik (EY), S Levy (EY), J Burr (EY), E Heath (EY) and C Good (EY) to discuss response strategy to public - SEIU regarding Act 80, 81, 82 costs	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	11/12/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and M Lopez (FOMB) to discuss various agency communications related to Act 8	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	11/12/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and A Berk (EY) to discuss participant communications related to costs of Act 8 th	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/12/2020	T3 - Long Term Projections	Review summary of DC contribution collections referred to Department of Justice for FOMB presentation	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/12/2020	T3 - Long Term Projections	Perform preliminary review of PREPA pension projections to reflect potential impact of transfers to LUMA	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	11/12/2020	T3 - Long Term Projection:	Review PRASA analysis related to incremental Act 80 pension cost	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	11/12/2020	T3 - Long Term Projections	Review potential presentation approaches for highlighting costs of Act 80 absent offsetting saving:	1.30	721.00	937.30
Mackie, James	Executive Director	11/12/2020	T3 - Long Term Projection:	Prepare comments on changes needed for Monthly Econic Update slide	2.80	810.00	2,268.00
Mackie,James	Executive Director	11/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the monthly economic update slides including updated rainy day fund depletion with D. Mullins (EY),J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.20	810.00	162.00
Mackie,James	Executive Director	11/12/2020	T3 - Long Term Projections	Prepare additional feedback on the slide deck for the monthly economic update	2.30	810.00	1,863.00
Mackie,James	Executive Director	11/12/2020	T3 - Long Term Projections	Review of additional updates made to QUEST Monthly Economic Update Slides	1.90	810.00	1,539.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Mairena (EY) to discuss QC procedures of documents uploaded to Relativity for the 9/30/2020 reporting period	0.20	245.00	49.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to walkthrough review of testing documents upload to prepare for document production for 9/30/2020 reporting perior	0.60	245.00	147.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X482 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X483 at First Bank as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Comprehensive Cancer Center for account ending in X809 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Comprehensive Cancer Center for account ending in X329 for the September 30, 2020 reporting neriod.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Comprehensive Cancer Center for account ending in X120 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Comprehensive Cancer Center for account ending in X762 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Comprehensive Cancer Center for account ending in X345 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X388 for the September 30, 2020 reporting period	0.40	245.00	98.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X705 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X153 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) for account ending in X188 for the September 30, 2020 reporting period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Medical Services Administration for account ending in X509 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Medical Services Administration for account ending in X005 for the September 30, 2020 reporting period.	0.80	245.00	196.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Medical Services Administration for account ending in X006 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Medical Services Administration for account ending in X593 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Medical Services Administration for account ending in X036 for the September 30, 2020 reporting neriod.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Traditional Lottery for account ending in X357 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Labor and Human Resources for account ending in X966 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Labor and Human Resources for account ending in X091 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Labor and Human Resources for account ending in X308 for the September 30, 2202 reportine period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Labor and Human Resources for account ending in X029 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena,Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Labor and Human Resources for account ending in X002 for the September 30, 2202 reportine period.	0.40	245.00	98.00
Mairena, Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Labor and Human Resources for account ending in X142 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mairena, Daisy	Staff	11/12/2020	T3 - Plan of Adjustment	Review year over year account-level changes in cash balances for Department of Labor and Human Resources for account ending in X045 for the September 30, 2020 reporting period.	0.40	245.00	98.00
Mira,Francisco Jose	Senior Manager	11/12/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Powell (EY) to discuss finals edits of Uniendo a PR Fund memo, in particular section PR broadband program goal:	0.60	720.00	432.00
Moran-Eserski,Javier	Senior	11/12/2020	T3 - Long Term Projections	Review the proposed amendments to the municipal code to ensure it aligns with what has been discussed with CRIM and it addresses all of their concerns	0.90	445.00	400.50
Morris, Michael Thomas	Senior	11/12/2020	T3 - Long Term Projections	Revise valuation system coding for the retirement post 93 supplemental merit benefit using 7/1/21 freeze / cut date	0.70	405.00	283.50
Morris,Michael Thomas	Senior	11/12/2020	T3 - Long Term Projections	Revise valuation system coding for the retirement funeral benefit using 7/1/21 freeze / cut date	0.80	405.00	324.00
Morris,Michael Thomas	Senior	11/12/2020	T3 - Long Term Projections	Revise valuation system coding for the retirement death benefit using 7/1/21 freeze	0.90	405.00	364.50
Morris,Michael Thomas	Senior	11/12/2020	T3 - Long Term Projections	Revise valuation system coding for the retirement post 93 supplemental benefit using 7/1/21 freeze / cut date	0.90	405.00	364.50
Morris,Michael Thomas	Senior	11/12/2020	T3 - Long Term Projections	Revise valuation system coding for the retirement supplemental benefit using 7/1/2 freeze / cut date	1.10	405.00	445.50
Morris,Michael Thomas	Senior	11/12/2020	T3 - Long Term Projections	Revise valuation system coding for the retirement post 93 supplemental accrued benefit using 7/1/21 freeze / cut date	1.10	405.00	445.50
Morris,Michael Thomas	Senior	11/12/2020	T3 - Long Term Projections	Revise valuation system coding for the retirement coordinated benefit using 7/1/21 freeze / cut date	1.20	405.00	486.00
Morris, Michael Thomas	Senior	11/12/2020	T3 - Long Term Projections	Revise valuation system coding for the retirement post 93 supplemental survivor benefit using 7/1/21 freeze / cut date	1.30	405.00	526.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins,Daniel R	Executive Director	11/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the monthly economic update slides including updated rainy day fund depletion with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.20	810.00	162.00
Mullins,Daniel R	Executive Director	11/12/2020	T3 - Long Term Projections	Review of all content for Puerto Rico Monthly Economic Update to fiscal effects o States and macro economic effects on Puerto Rico and transmission to FOMB for distributions	2.80	810.00	2,268.00
Mullins,Daniel R	Executive Director	11/12/2020	T3 - Long Term Projections	Review of economic update analytic issues and refining presentation for unemploymen	1.40	810.00	1,134.00
Mullins,Daniel R	Executive Director	11/12/2020	T3 - Long Term Projections	Review of Horse Racing adequacy of the framework provided in regulation 8945 to support the proposed pricing and appeals regulation and identification of a two step approach relying on Flint Richardson	0.80	810.00	648.00
Mullins,Daniel R	Executive Director	11/12/2020	T3 - Long Term Projections	Review of Puerto Rico Economic Update slide on sector value added, revenue, grant disbursements, state fiscal impact:	2.30	810.00	1,863.00
Mullins,Daniel R	Executive Director	11/12/2020	T3 - Long Term Projections	Review revenue forecast specification incorporating COVID effect for estimation	0.80	810.00	648.00
Netherland, Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	Participate in call with Alvarez & Marsal, Proskauer, S Draper (EY), M Netherland (EY), J Santambrogio (EY), and J Burr (EY) to discuss the next steps after identifying certain errors in the BDO report related to the FQHC dispute	0.30	271.00	81.30
Netherland, Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Barceloneta for all quarters for years 2014 - 2017	0.20	271.00	54.20
Netherland,Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	2014 - 2017 Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Hatillo for all quarters for years 2014 - 2017	0.20	271.00	54.20
Netherland, Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Barceloneta for all quarters for years 2017 - 2018	0.30	271.00	81.30
Netherland, Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Castaner for all quarters for years 2014 - 2017	0.30	271.00	81.30
Netherland, Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Cialis for all quarters for years 2017 - 2018	0.30	271.00	81.30
Netherland, Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Hatillo for all quarters for years 2017 - 2018	0.30	271.00	81.30
Netherland, Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Lares for all quarters for years 2014 - 2017	0.30	271.00	81.30
Netherland, Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Castaner for all quarters for years 2017 - 2018	0.40	271.00	108.40
Netherland, Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Cialis for all quarters for years 2014 - 2017	0.40	271.00	108.40
Netherland, Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Lares for all quarters for years 2017 - 2018	0.60	271.00	162.60
Netherland, Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) to discuss progres on full calculation set checking	0.70	271.00	189.70
Netherland,Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	Participate in call with S Draper (EY) and M Netherland (EY) immediately after early team call to discuss best plan to expand checking from the sample cases to include all clinics in the BDO report calculations.	0.80	271.00	216.80
Netherland,Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) to address questions on items found in the additional checking for all clinics PPS calculations	0.90	271.00	243.90
Netherland, Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Patillas for all quarters for years 2014 - 2017.	1.10	271.00	298.10
Netherland, Michael Joseph	Staff	11/12/2020	T3 - Long Term Projections	2011 Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Patillas for all quarters for years 2017 - 2018	1.20	271.00	325.20
Neziroski,David	Staff	11/12/2020	T3 - Fee Applications / Retention	Prepare email to Proskauer to file 10th interim applicatio	0.10	245.00	24.50
Neziroski,David Panagiotakis,Sofia	Staff Senior Manager	11/12/2020 11/12/2020	T3 - Fee Applications / Retention T3 - Long Term Projections	Make additional updates to the 10th interim applicatio Participate in a call with J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), R. Tan (EY), to review 5 year budget changes, discuss timing of deliverables and address client comments on presentatior	1.70 0.90	245.00 720.00	416.50 648.00
Panagiotakis,Sofia	Senior Manager	11/12/2020	T3 - Long Term Projections	Revise the 5 year budget presentation reconciliation to the surplus model based on comments from the FOMB	0.60	720.00	432.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Powell,Marc	Executive Director	11/12/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Powell (EY) to discuss finals edits of Uniendo a PR Fund memo, in particular section PR broadband program goal:	0.60	810.00	486.00
Rai,Aman	Staff	11/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the monthly economic update slides including updated rainy day fund depletion with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (FY)	0.20	245.00	49.00
Ramirez,Jessica I.	Senior	11/12/2020	T3 - Plan of Adjustment	Prepare the 09/30/2020 testing period draft presentation for the Board on 11/12/2020.	2.90	445.00	1,290.50
Ramirez,Jessica I.	Senior	11/12/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss steps to prepare presentation for 09/30/2020 reporting period from the reporting workbook.	0.50	445.00	222.50
Ramirez,Jessica I.	Senior	11/12/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to walkthrough additional review comments for the September 30, 2020 cash balances reporting workbook analysis, as of 11/12/2020	2.10	445.00	934.50
Ramirez,Jessica I.	Senior	11/12/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to walkthrough the September 30, 2020 cash balances update report, as of 11/12/2020	0.70	445.00	311.50
Ramirez,Jessica I.	Senior	11/12/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis on 11/12/2020.	1.90	445.00	845.50
Ramirez,Jessica I.	Senior	11/12/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis to incorporate latest Relativity workspace data as of 11/12/2020	0.90	445.00	400.50
Rubin,Joshua A.	Staff	11/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the monthly economic update slides including updated rainy day fund depletion with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.20	245.00	49.00
Rubin,Joshua A.	Staff	11/12/2020	T3 - Long Term Projections	Prepare database of annual employment by NAICS industry for the United States and Puerto Rico from 2009 through 201!	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/12/2020	T3 - Plan of Adjustment	Prepare reconciliation of restriction categories as of 6/30/2020 and 9/30/2020 in support of 9/30/2020 cash balance update	1.30	245.00	318.50
Sanchez-Riveron,Déborah	Staff	11/12/2020	T3 - Plan of Adjustment	Prepare reconcilitation of restriction categories in Relativity workspace and cash balances reporting workbook analysis as of 6/30/2020 in support of 9/30/2020 cash balance undate.	1.60	245.00	392.00
Sanchez-Riveron,Déborah	Staff	11/12/2020	T3 - Plan of Adjustment	Prepare reconciliation of restriction categories in Relativity workspace and cash balances reporting workbook analysis as of 3/31/2020 in support of 9/30/2020 cash balance update.	1.90	245.00	465.50
Sanchez-Riveron,Déborah	Staff	11/12/2020	T3 - Plan of Adjustment	Prepare reconciliation of restriction categories in Relativity workspace and cash balances reporting workbook analysis as of 12/31/2019 in support of 9/30/2020 cash balance undate.	1.60	245.00	392.00
Sanchez-Riveron,Déborah	Staff	11/12/2020	T3 - Plan of Adjustment	Prepare reconciliation of restriction categories in Relativity workspace and cash balances reporting workbook analysis as of 9/30/2019 in support of 9/30/2020 cash balance undate.	1.40	245.00	343.00
Sanchez-Riveron,Déborah	Staff	11/12/2020	T3 - Plan of Adjustment	Prepare list of priority updates to be incorporated into Relativity workspace in preparation of 9/30/2020 cash balance update	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/12/2020	T3 - Plan of Adjustment	Prepare responses to counsel's requests related to Exhibit J and the IFAT report of balances as of June 2018 to address questions from creditor	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/12/2020	T3 - Plan of Adjustment	Review procedures for preparation of production of documents received from PR stakeholders for 9/30/2020 reporting period	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	11/12/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to walkthrough responses to counsel's requests, for information related to Exhibit J of the amended February 2020 POA DS, to address questions from creditors.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/12/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to walkthrough review of testing documents upload to prepare for document production for 9/30/2020 reporting period	0.60	245.00	147.00
Santambrogio, Juan	Executive Director	11/12/2020	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), R. Tan (EY), to review 5 year budget changes, discuss timing of deliverables and address client comments on presentatior	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	11/12/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J. Santambrogio (EY), J. Stanley (EY) and E. Heath (EY) regarding horse betting regulation, call with Ankura for PRIDCO and other matters	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	11/12/2020	T3 - Long Term Projections	Participate in call with Alvarez & Marsal, Proskauer, S Draper (EY), M Netherland (EY), J Santambrogio (EY), and J Burr (EY) to discuss the next steps after identifying certain errors in the BDO report related to the FQHC dispute claims	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	11/12/2020	T3 - Long Term Projections	Review calculations of universal healthcare employer contributions used in the Fiscal Plan and cash scenarios	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	11/12/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	11/12/2020	T3 - Long Term Projections	Review updated data on monthly moratorium revenues collected by the Commonwealth	0.80	810.00	648.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	11/12/2020	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), R. Tan (EY), to review 5 year budget changes, discuss timing of deliverables and address client comments on presentatior	0.90	720.00	648.00
Seth,Jay Ashish	Senior	11/12/2020	T3 - Long Term Projections	Review FY21 reapportionments in connection with FY22 reapportionments update	1.10	445.00	489.50
Seth,Jay Ashish	Senior	11/12/2020	T3 - Long Term Projection:	Review FY22 targets to sense check FY22 reapportionment	1.20	445.00	534.00
Seth,Jay Ashish	Senior	11/12/2020	T3 - Long Term Projections	Update FY22 reapportionments for Musical Arts agency due to negative budget	0.30	445.00	133.50
Seth,Jay Ashish	Senior	11/12/2020	T3 - Long Term Projection:	Update FY22 reapportionments with latest FOMB submissio	0.20	445.00	89.00
Seth,Jay Ashish	Senior	11/12/2020	T3 - Long Term Projection:	Update FY22 reapportionments with recurring FY21 reapportionment	1.30	445.00	578.50
Soutendijk, Tylei	Staff	11/12/2020	T3 - Long Term Projection:	Amend COVID health comparison slides for November monthly upda	1.20	245.00	294.00
Soutendijk, Tyler	Staff	11/12/2020	T3 - Long Term Projections	Construct IMPLAN table for aggregated unemployment under each sector in Puerto Rico	1.90	245.00	465.50
Soutendijk, Tyler	Staff	11/12/2020	T3 - Long Term Projections	Finalize filling in 6-digit NAICS employment in Doing Business employment database	2.80	245.00	686.00
Soutendijk,Tylei	Staff	11/12/2020	T3 - Long Term Projection:	Finish 3-digit NAICS employment transfer from BLS QCEW data sourc	1.40	245.00	343.00
Soutendijk,Tyler	Staff	11/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the monthly economic update slides including updated rainy day fund depletion with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk	0.20	245.00	49.00
Soutendijk,Tyler	Staff	11/12/2020	T3 - Long Term Projections	Run IMPLAN models for May employment figures for each sector in Puerto Rico	0.20	245.00	49.00
Stanley, Jason	Manager	11/12/2020	T3 - Long Term Projections	Meet with A Chepenik (EY), J Stanley (EY), J Burr (EY), S Levy (EY), E Heath (EY), C Good (EY) to discuss Act 80, 81 and 82 costs and to prepare a narrative for communications material:	1.10	595.00	654.50
Stanley, Jason	Manager	11/12/2020	T3 - Long Term Projections	Meet with J Stanley (EY) and E Heath (EY) to discuss Act 60 ROI calculations next steps and Disc. Statement GF and SRF figure	0.40	595.00	238.00
Stanley, Jason	Manager	11/12/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J. Santambrogio (EY), J. Stanley (EY) and E. Heath (EY) regarding horse betting regulation, call with Ankura for PRIDCO and other matters	0.60	595.00	357.00
Stanley, Jason	Manager	11/12/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), A Chepenik (EY), S Levy (EY), J Burr (EY), E Heath (EY) and C Good (EY) to discuss response strategy to public - SEIU regarding Act 80, 81, 82 costs	1.10	595.00	654.50
Stricklin,Todd	Senior	11/12/2020	T3 - Long Term Projections	Calculate PREPA accumulated actuarial liabilities assuming no freeze or cut after LUMA-related withdrawals	1.70	405.00	688.50
Stricklin,Todd	Senior	11/12/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021 freeze with actuarially determined contribution	1.70	405.00	688.50
Stricklin,Todd	Senior	11/12/2020	T3 - Long Term Projections	Calculate PREPA accumulated actuarial liabilities assuming 2021 freeze and 25% marginal cut over \$600 after LUMA-related withdrawal:	1.80	405.00	729.00
Stricklin,Todd	Senior	11/12/2020	T3 - Long Term Projections	Calculate PREPA accumulated actuarial liabilities assuming 2021 freeze after LUMA-related withdrawals	1.90	405.00	769.50
Stricklin,Todd	Senior	11/12/2020	T3 - Long Term Projections	Calculate PREPA accumulated actuarial liabilities assuming 2021 freeze and 25% marginal cut over \$600 with updated asset informatio	2.10	405.00	850.50
Stricklin,Todd	Senior	11/12/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming no freeze or cut with actuarially determined contribution	2.10	405.00	850.50
Stricklin,Todd	Senior	11/12/2020	T3 - Long Term Projections	Calculate PREPA accumulated actuarial liabilities assuming 2021 freeze and 8.5% marginal cut over \$1200 after LUMA-related withdrawal:	2.20	405.00	891.00
Stricklin,Todd	Senior	11/12/2020	T3 - Long Term Projections	Calculate PREPA accumulated actuarial liabilities assuming 2021 freeze and 8.5% marginal cut over \$1200 with updated asset informatio	2.30	405.00	931.50
Tan,Riyandi	Manager	11/12/2020	T3 - Long Term Projections	Analyze summary schedules for 5 year budget outlining trends in rightsizing efforts.	1.40	595.00	833.00
Tan,Riyandi	Manager	11/12/2020	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), R. Tan (EY), to review 5 year budget changes, discuss timing of deliverables	0.90	595.00	535.50
To a Discourti	M	11/12/2020	T2 I T D:	and address client comments on presentation	1.50	595.00	1.011.50
Tan,Riyandi Tucker,Varick Richaud Raphael	Manager Manager	11/12/2020 11/12/2020	T3 - Long Term Projection: T3 - Long Term Projections	Revise presentation summary explanations for 5 year budgets pro-form Participate in review session with O. Cheema (EY) and V. Tucker (EY) to review:	1.70 1.50	595.00 595.00	1,011.50 892.50
Tucker, Varick Richaud Raphael	Manager	11/12/2020	T3 - Long Term Projections	year budget model update processes, methodologies, and output Prepare further revisions to normalization adjustments for general fund to remove	1.30	595.00	773.50
T 1 W '1 D'1 1D 1 1		11/12/2020	T2 I T D : :	adjustments impacting Sabana opex allocations, aligning with fiscal plan guidance	1.00	505.00	1 120 50
Tucker, Varick Richaud Raphael	Manager	11/12/2020	T3 - Long Term Projections	Prepare revisions to normalization adjustments for special revenue fund to remove adjustments impacting Sabana opex allocations, aligning with fiscal plan guidance	1.90	595.00	1,130.50
Tucker, Varick Richaud Raphael	Manager	11/12/2020	T3 - Long Term Projections	Prepare revisions to remove negative budgets resulting from budget model updates to methodologies, assumptions, and adjustmen	1.60	595.00	952.00
Venkatramanan,Siddhu	Manager	11/12/2020	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 11/13/2020	2.30	595.00	1,368.50
Venkatramanan,Siddhu	Manager	11/12/2020	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending 11/13/2020.	2.40	595.00	1,428.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Venkatramanan,Siddhu	Manager	11/12/2020	T3 - Plan of Adjustment	Participate in call with S. Venkatramanan (EY) and J. Chan (EY) to discuss open items for upload of documents received between 11/2/2020 and 11/4/2020.	0.10	595.00	59.50
Zhao,Leqi	Senior	11/12/2020	T3 - Long Term Projections	Compile the personal income tax conometric model using a COVID indicator for personal income tax forecas	2.40	445.00	1,068.00
Zhao,Leqi	Senior	11/12/2020	T3 - Long Term Projections	Participate in strategy session for discussing the monthly economic update slides including updated rainy day fund depletion with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk	0.20	445.00	89.00
Zhao,Leqi	Senior	11/12/2020	T3 - Long Term Projections	Prepare a slide of fiscal year total revenue from 2020 for monthly update slides	2.10	445.00	934.50
Zhao,Leqi	Senior	11/12/2020	T3 - Long Term Projections	Update personal income tax forecast results in slides for monthly update slides	2.30	445.00	1,023.50
Almbaid,Nahla	Staff	11/13/2020	T3 - Long Term Projection:	Conduct Unemployment rates research with PRDOL report	2.20	245.00	539.00
Aubourg,Rene Wiener	Senior Manager	11/13/2020	T3 - Long Term Projection:	Draft note on mid-year budget review and state budget requirement	0.90	720.00	648.00
Aubourg,Rene Wiener	Senior Manager	11/13/2020	T3 - Long Term Projections	Team Lead discussion to discuss updates DDEC ROI analysis, updates to November economic updates and other projects: D. Mullins (EY), D. Berger (EY), Rene Aubourg (EY), H. Gelfond (EY), M. Ban (EY)	0.80	720.00	576.00
Ban,Menuka	Manager	11/13/2020	T3 - Long Term Projections	Review any outstanding issues identified during the quality control check of MACRO Impact revisions	0.40	595.00	238.00
Ban,Menuka	Manager	11/13/2020	T3 - Long Term Projections	Review Board meeting preparation materials action list to coordinate team and deliverables	0.40	595.00	238.00
Ban,Menuka	Manager	11/13/2020	T3 - Long Term Projections	Review DDEC's deck on the ROI overview submitted for comments for additional revisions	1.40	595.00	833.00
Ban,Menuka	Manager	11/13/2020	T3 - Long Term Projections	Review Ricardo's requested adjustment to the slide deck for economic monthly update (November)	0.20	595.00	119.00
Ban,Menuka	Manager	11/13/2020	T3 - Long Term Projections	Review the refinements made incorporating comments from Ricardo in the monthly economic update slide deck (November	0.30	595.00	178.50
Ban,Menuka	Manager	11/13/2020	T3 - Long Term Projections	Team Lead discussion to discuss updates DDEC ROI analysis, updates to November economic updates and other projects: D. Mullins (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY)	0.80	595.00	476.00
Berger,Daniel L.	Manager	11/13/2020	T3 - Long Term Projection:	Amend monthly economic update as requested by R Fuentes (FOMF	1.30	595.00	773.50
Berger, Daniel L.	Manager	11/13/2020	T3 - Long Term Projections	Pull data regarding differences between USDOL and PRDOL survey for R Fuentes of FOMB	1.10	595.00	654.50
Berger,Daniel L.	Manager	11/13/2020	T3 - Long Term Projections	Pull together academic literature regarding historical under forecasts from state revenue estimators	1.40	595.00	833.00
Berger,Daniel L.	Manager	11/13/2020	T3 - Long Term Projections	Pull together key takeaways from revenue estimating from Pew - academic literature	0.80	595.00	476.00
Berger,Daniel L.	Manager	11/13/2020	T3 - Long Term Projection:	Compile tables regarding state forecast accuracy requested by FOMI	2.60	595.00	1,547.00
Berger, Daniel L.	Manager	11/13/2020	T3 - Long Term Projections	Team Lead discussion to discuss updates DDEC ROI analysis, updates to November economic updates and other projects: D. Mullins (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY)	0.80	595.00	476.00
Burr,Jeremy	Manager	11/13/2020	T3 - Long Term Projections	Meet with A Chepenik (EY), J Burr (EY), S Sarna (EY), E Heath (EY), D Mullins (EY), J Santambrogio (EY), R Tan (EY), J Stanley (EY), S Leblanc (EY), S Panagiotakis (EY), O Cheema (EY) to discuss preparation of board meeting materials	0.60	595.00	357.00
Burr,Jeremy	Manager	11/13/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J. Santambrogio (EY), S.Tajuddin (EY), E. Heath (EY) and J. Burr (EY) regarding responses to claims made in letter from Quinn Emanuel regarding PRIDCO	0.90	595.00	535.50
Burr,Jeremy	Manager	11/13/2020	T3 - Long Term Projections	Participate in call with S.Tajuddin (EY), E. Heath (EY) J. Burr (EY) and M. Canter (EY) regarding responses to claims made in letter regarding PRIDCO	1.50	595.00	892.50
Burr,Jeremy	Manager	11/13/2020	T3 - Long Term Projections	Prepare summary of key takeaways of the PRIDCO fiscal plan to prepare for Board discussions	0.90	595.00	535.50
Burr,Jeremy	Manager	11/13/2020	T3 - Long Term Projections	Review the standard lease terms for PRIDCO to verify allegations by the PRIDCO creditors regarding capital expenditure requirement	0.70	595.00	416.50
Canter,Matthew Alan	Manager	11/13/2020	T3 - Long Term Projections	Participate in call with S.Tajuddin (EY), E. Heath (EY) J. Burr (EY) and M. Canter (EY) regarding responses to claims made in letter regarding PRIDCO	1.50	595.00	892.50
Canter,Matthew Alan	Manager	11/13/2020	T3 - Long Term Projection:	Send lease definitions to Emma Heath from Appraisal Institut	0.20	595.00	119.00
Chan,Jonathan	Manager	11/13/2020	T3 - Plan of Adjustment	Review the updates to the 09/30/20 cash balances update presentation with changes to language in explanatory footnotes as of 11/13/20	0.60	595.00	357.00
Chan,Jonathan	Manager	11/13/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and J. Ramirez (EY) to discuss presentation of previously reported information in the September 30, 2020 cash balances update report, as of 11/13/2020	0.40	595.00	238.00
Chan,Jonathan	Manager	11/13/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss additional procedures for testing document review in preparation for document production for 9/30/2020 reporting period.	0.20	595.00	119.00
Chan,Jonathan	Manager	11/13/2020	T3 - Plan of Adjustment	Review the updated 09/30/20 testing period draft presentation for the Board on 11/13/20.	2.90	595.00	1,725.50
Chan,Jonathan	Manager	11/13/2020	T3 - Plan of Adjustment	Prepare additional updates for the 09/30/20 testing period draft presentation for the Board on 11/13/20.	2.90	595.00	1,725.50
Chan,Jonathan	Manager	11/13/2020	T3 - Plan of Adjustment	Review analysis of restrictions designations as of 11/13/20 for the 09/30/20 testing period draft presentation to the Board.	0.80	595.00	476.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	11/13/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and J. Ramirez (EY) to discuss presentation of previously reported information in the September 30, 2020 cash balances update report, as of 11/13/2020	0.40	595.00	238.00
Chawla,Sonia	Manager	11/13/2020	T3 - Plan of Adjustment	Perform a second level review of documentation for Office of the Solicitor - Special Independent Prosecutor account ending in X411 at First Bank to determine status of the account for the 09/30/2020 reporting period.	0.20	595.00	119.00
Chawla,Sonia	Manager	11/13/2020	T3 - Plan of Adjustment	Perform a second level review of the AAFAF reconciliation of accounts and cash balances for the 09/30/2020 testing period against the 09/30/2020 AAFAF Cash Report, on 11/13/2020.	0.60	595.00	357.00
Chawla,Sonia	Manager	11/13/2020	T3 - Plan of Adjustment	Review communication update to engagement management for second level review of the 09/30/2020 reporting period cash balance update presentation as of 11/13/2020,	0.20	595.00	119.00
Chawla,Sonia	Manager	11/13/2020	T3 - Plan of Adjustment	Perform a second level review the 09/30/2020 testing period draft presentation for the Board on 11/13/2020.	1.30	595.00	773.50
Chawla,Sonia	Manager	11/13/2020	T3 - Plan of Adjustment	Update response via email to L. Stafford (Proskauer) with information for accounts included within Exhibit J of the filed POA DS in February 2020 and explanation of reconciling items in the IFAT versus Exhibit J comparison, to help address questions from creditors.	0.40	595.00	238.00
Chawla, Sonia	Manager	11/13/2020	T3 - Plan of Adjustment	questions from creditors. Perform a second level review of the 09/30/2020 cash balances reporting workbook analysis to ensure updates from follow up items have been incorporated as of 11/13/2020.	2.20	595.00	1,309.00
Chawla, Sonia	Manager	11/13/2020	T3 - Plan of Adjustment	11/13/2020. Prepare analysis with required updates identified during second level review of the 09/30/2020 testing period draft presentation for the Board on 11/13/2020,	0.70	595.00	416.50
Cheema, Mohammad	Manager	11/13/2020	T3 - Long Term Projections	Meet with A Chepenik (EY), J Burr (EY), S Sarna (EY), E Heath (EY), D Mullins (EY), J Santambrogio (EY), R Tan (EY), J Stanley (EY), S Leblanc (EY), S Panagiotakis (EY), O Cheema (EY) to discuss preparation of board meeting materials	0.60	595.00	357.00
Cheema, Mohammad	Manager	11/13/2020	T3 - Long Term Projections	Review and refined drafts of letters regarding HR772 and SR594 for the FOMB based on discussion with the EY team	2.20	595.00	1,309.00
Cheema,Mohammad Cheema,Mohammad	Manager Manager	11/13/2020 11/13/2020	T3 - Long Term Projection: T3 - Long Term Projections	Review materials and analysis prepared by EY for the FOMB board meeting Review materials related to Regulation 8495 and prepared summary of EY's commentary on the reculation for the FOMB	1.40 1.80	595.00 595.00	833.00 1,071.00
Chepenik,Adam Brandon	Partner/Principal	11/13/2020	T3 - Long Term Projections	Commentary on the regulation for the POME Meet with A Cheperini (EY), J Burr (EY), S Sarna (EY), E Heath (EY), D Mullins (EY), J Santambrogio (EY), R Tan (EY), J Stanley (EY), S Leblanc (EY), S Panagiotakis (EY), O Cheema (EY) to discuss preparation of board meeting materials	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	11/13/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J. Santambrogio (EY), S.Tajuddin (EY), E. Heath (EY) and J. Burr (EY) regarding responses to claims made in letter from Quinn Emanuel regarding PRIDCO	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	11/13/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY) and A Chepenik (EY) to discuss state revenue forecasting techniques	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	11/13/2020	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY) to discuss revenue and liquidity analysis for board meetine	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	11/13/2020	T3 - Long Term Projections	Participate in call with V Bernal (FOMB) and A Chepenik (EY) to discuss Pridco fiscal plan.	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	11/13/2020	T3 - Long Term Projections	Participate in meeting with FOMB board members and N Jaresko (FOMB) along with advisors to discuss recent updates and developments. EY participants: A Chepenik (EY), J Santambrogio (EV), and G Malhotra (EY)	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	11/13/2020	T3 - Long Term Projections	Prepare analysis on PRIDCO in response to letter for N Jaresko (FOMB) review.	1.40	870.00	1,218.00
Day,Timothy Sear	Manager	11/13/2020	T3 - Long Term Projection:	Summarize latest PREPA cost projections in a slide dec	1.90	519.00	986.10
Draper,Steven David	Senior Manager	11/13/2020	T3 - Long Term Projections	Prepare final findings delivery email / Excel attachment format for the broader team, including A&M, so that A&M can implement results of review into their summary file.	0.20	655.00	131.00
Draper,Steven David	Senior Manager	11/13/2020	T3 - Long Term Projections	Prepare email communication with status update to A&M (including the broader team) to let them know as expected time to complete the full sc	0.30	655.00	196.50
Draper,Steven David	Senior Manager	11/13/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) to discuss best way to document in updated files the formula corrections while still allowing A&M team to identify what was corrected so they can implement in the summary A&M	0.30	655.00	196.50
Draper,Steven David	Senior Manager	11/13/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) to review final corrections to Excel files so they are consistent with observations that will be shared with A&M	0.40	655.00	262.00
Draper,Steven David	Senior Manager	11/13/2020	T3 - Long Term Projection:	Provide final comments for each clinic with formula or data errors	0.60	655.00	393.00
Draper,Steven David Draper,Steven David	Senior Manager Senior Manager	11/13/2020 11/13/2020	T3 - Long Term Projections T3 - Long Term Projections	Review of team comments on the final set of clinic calculation Review summary of finding with proposed set of Excel files to accompany finding	0.70 0.70	655.00 655.00	458.50 458.50
Draper,Steven David	Senior Manager	11/13/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) to discuss updated Excel files that will go to A&M but did not match completely the comments provided in the text of the updates.	0.80	655.00	524.00
Draper,Steven David	Senior Manager	11/13/2020	T3 - Long Term Projections	Revise second portion of the findings write-up to be more clear as a deliverable.	0.90	655.00	589.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Draper,Steven David	Senior Manager	11/13/2020	T3 - Long Term Projection:	Review first portion of write up of the errors found in the entire data se	1.10	655.00	720.50
Gelfond,Hilary	Staff	11/13/2020	T3 - Long Term Projection:	Update PR SNAP model to improve benefit calculation	0.60	245.00	147.00
Glavin,Amanda Jane	Senior	11/13/2020	T3 - Long Term Projection:	Review state practices for updating revenue estimates mid fiscal yea	1.20	445.00	534.00
Good JR,Clark E	Manager	11/13/2020	T3 - Long Term Projection:	Review PRIDCO retiree / beneficiary headcount	0.20	519.00	103.80
Good JR,Clark E	Manager	11/13/2020	T3 - Long Term Projections	Review proposed slide containing preliminary PREPA information to demonstrate replacement effect on cos	0.20	519.00	103.80
Good JR,Clark E	Manager	11/13/2020	T3 - Long Term Projections	Prepare a slide summarizing the significant bullet point outline of components of tl cost / savings in Act 80	0.40	519.00	207.60
Good JR,Clark E	Manager	11/13/2020	T3 - Long Term Projections	Prepare a slide summarizing the significant bullet point outline of components of the cost / savings in Act 81	0.40	519.00	207.60
Good JR,Clark E	Manager	11/13/2020	T3 - Long Term Projections	Review proposed slide for communicating act 80 costs using tabular approach separating pension increases / headcounts / payroll savings in incremental steps	0.40	519.00	207.60
Good JR,Clark E	Manager	11/13/2020	T3 - Long Term Projections	Prepare a slide outlining PRASA as an example of the impact of retention of essential workers	0.70	519.00	363.30
Good JR,Clark E	Manager	11/13/2020	T3 - Long Term Projections	Prepare a slide illustrating the impact on headcounts utilizing historic headcounts plus a simple methodology to visualize how many heads are equivalent to the basic cost of the benefit	0.80	519.00	415.20
Good JR,Clark E	Manager	11/13/2020	T3 - Long Term Projections	Revise Act 80 illustration slide outlining multiple scenarios based on what positions are eliminated while showing impacts separately for costs / savings / positions, etc.	0.80	519.00	415.20
Good JR,Clark E	Manager	11/13/2020	T3 - Long Term Projections	Prepare a slide with detailed costs from broader demographic statistics for Act 81	1.10	519.00	570.90
Good JR,Clark E	Manager	11/13/2020	T3 - Long Term Projections	Develop a slide that details the salaries / pension payments that are in the fiscal pla including graphically representing how act 80 costs cut into salaries	1.80	519.00	934.20
Heath,Emma	Senior Manager	11/13/2020	T3 - Long Term Projection:	Call with M. Juarbe (EY) regarding enacted copy of SR 594	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/13/2020	T3 - Long Term Projections	Email correspondence with A.Chepenik (EY) regarding PRIDCO presentation required for public board meetins	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/13/2020	T3 - Long Term Projections	Email correspondence with Ankura staff regarding fiscal plan forecast discussion.	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/13/2020	T3 - Long Term Projection:	Email to O. Cheema (EY) regarding review of letters for HR 773 and SR 594	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/13/2020	T3 - Long Term Projections	Email to V.Bernal (FOMB) regarding comments on lease template and maintenance requirement.	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/13/2020	T3 - Long Term Projections	Meet with A Chepenik (EY), J Burr (EY), S Sarna (EY), E Heath (EY), D Mullins (EY), J Santambrogio (EY), R Tan (EY), J Stanley (EY), S Leblanc (EY), S Panagiotakis (EY), O Cheema (EY) to discuss preparation of board meeting	0.60	720.00	432.00
Heath,Emma	Senior Manager	11/13/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J. Santambrogio (EY), S.Tajuddin (EY), E. Heath (EY) and J. Burr (EY) regarding responses to claims made in letter from Ouinn Emanuel regardine PRIDCO	0.90	720.00	648.00
Heath,Emma	Senior Manager	11/13/2020	T3 - Long Term Projections	Participate in call with S.Tajuddin (EY), E. Heath (EY) J. Burr (EY) and M. Canter (EY) regarding responses to claims made in letter regarding PRIDCO	1.50	720.00	1,080.00
Heath,Emma	Senior Manager	11/13/2020	T3 - Long Term Projections	Prepare responses to points made in letter from Quinn Emanuel regarding PRIDCO fiscal plan.	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/13/2020	T3 - Long Term Projection:	Review letters regarding HR 773 and SR 594.	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/13/2020	T3 - Long Term Projection:	Review PRIDCO fiscal plan comparison presentation	0.70	720.00	504.00
Heath,Emma	Senior Manager	11/13/2020	T3 - Long Term Projection:	Review S.Tajuddin (EY) comments on Quinn Emanuel letter	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/13/2020	T3 - Long Term Projection:	Review sample lease template provided by PRIDCO	0.40	720.00	288.00
LeBlanc,Samantha	Senior	11/13/2020	T3 - Long Term Projections	Meet with A Chepenik (EY), J Burr (EY), S Sarna (EY), E Heath (EY), D Mullins (EY), J Santambrogio (EY), R Tan (EY), J Stanley (EY), S Leblanc (EY), S Panagiotakis (EY), O Cheema (EY) to discuss preparation of board meeting	0.60	445.00	267.00
Levy,Sheva R	Partner/Principal	11/13/2020	T3 - Long Term Projection:	materials Review updated PREPA projections reflecting future headcount reduction	0.70	721.00	504.70
Mairena,Daisy	Staff	11/13/2020	T3 - Plan of Adjustment	Perform review of documents uploaded as of 10/01/2020 to Relativity workspace for the 9/30/2020 reporting period in preparation for document production.	1.90	245.00	465.50
Mairena,Daisy	Staff	11/13/2020	T3 - Plan of Adjustment	Perform review of documents uploaded as of 10/06/2020 to Relativity workspace for the 9/30/2020 reporting period in preparation for document production.	0.90	245.00	220.50
Mairena,Daisy	Staff	11/13/2020	T3 - Plan of Adjustment	Perform review of documents uploaded as of 10/12/2020 to Relativity workspace for the 9/30/2020 reporting period in preparation for document production.	0.80	245.00	196.00
Mairena,Daisy	Staff	11/13/2020	T3 - Plan of Adjustment	Perform review of documents uploaded as of 10/16/2020 to Relativity workspace for the 9/30/2020 reporting period in preparation for document production.	0.90	245.00	220.50
Mairena,Daisy	Staff	11/13/2020	T3 - Plan of Adjustment	Perform review of documents uploaded as of 10/22/2020 to Relativity workspace for the 9/30/2020 reporting period in preparation for document production.	0.70	245.00	171.50
Mairena,Daisy	Staff	11/13/2020	T3 - Plan of Adjustment	Perform review of documents uploaded as of 10/28/2020 to Relativity workspace for the 9/30/2020 reporting period in preparation for document production.	0.90	245.00	220.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/13/2020	T3 - Plan of Adjustment	Perform review of documents uploaded as of 11/2/2020 to Relativity workspace for the 9/30/2020 reporting period in preparation for document production.	0.60	245.00	147.00
Mairena, Daisy	Staff	11/13/2020	T3 - Plan of Adjustment	Perform review of documents uploaded as of 11/4/2020 to Relativity workspace for the 9/30/2020 reporting period in preparation for document production.	0.80	245.00	196.00
Mairena,Daisy	Staff	11/13/2020	T3 - Plan of Adjustment	Perform review of documents uploaded as of 11/10/2020 to Relativity workspace for the 9/30/2020 reporting period in preparation for document production.	0.30	245.00	73.50
Mairena,Daisy	Staff	11/13/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X014 at Banco Popular as of 06/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/13/2020	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X014 at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/13/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss procedures for review of 9/30/2020 testing document upload	0.60	245.00	147.00
Malhotra,Gaurav	Partner/Principal	11/13/2020	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY) to discuss revenue and liquidity analysis for board meeting	0.90	870.00	783.00
Malhotra,Gaurav	Partner/Principal	11/13/2020	T3 - Long Term Projections	Participate in meeting with FOMB board members and N Jaresko (FOMB) along with advisors to discuss recent updates and developments. EY participants: A Chepenik (EY), J Santambrogoi (EY), and G Malbotra (EY)	0.80	870.00	696.00
Mira,Francisco Jose	Senior Manager	11/13/2020	T3 - Long Term Projections	Review updated Grant Administrator Agreement, including comments from AAFA on Termination	0.80	720.00	576.00
Morris,Michael Thomas	Senior	11/13/2020	T3 - Long Term Projections	Revise valuation system coding for the term vested Christmas bonus benefit using 7/1/21 freeze / cut date	1.00	405.00	405.00
Mullins,Daniel R	Executive Director	11/13/2020	T3 - Long Term Projections	Participate in discussion with F. Richardson, J. Stambrough. A. Chepenik (EY), D. Mullins (EY), J. Stanley (EY) regarding Horse racing pricing appeals regulations extensions evaluation in the context of regulation 894	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	11/13/2020	T3 - Long Term Projections	Meet with A Chepenik (EY), J Burr (EY), S Sarna (EY), E Heath (EY), D Mullins (EY), J Santambrogio (EY), R Tan (EY), J Stanley (EY), S Leblanc (EY), S Panagiotakis (EY), O Cheema (EY) to discuss preparation of board meeting materials	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	11/13/2020	T3 - Long Term Projections	Participate in call with D Mullins (EY) and A Chepenik (EY) to discuss state revenue forecasting techniques	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	11/13/2020	T3 - Long Term Projections	Prepare Economic Update revisions to unemployment series and revenue estimation sections	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	11/13/2020	T3 - Long Term Projections	Revenue forecasting transmission of interim quarterly revenue forecasts for FOME	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	11/13/2020	T3 - Long Term Projections	Review Horse Racing Bet (Play)Project methodology, scope of analysis and deliverable timins	0.80	810.00	648.00
Mullins,Daniel R	Executive Director	11/13/2020	T3 - Long Term Projections	Review of State practices for mid-year budget adjustments and levels of forecast error and forecast bias	1.40	810.00	1,134.00
Mullins,Daniel R	Executive Director	11/13/2020	T3 - Long Term Projections	Team Lead discussion to discuss updates DDEC ROI analysis, updates to November economic updates and other projects: D. Mullins (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY)	0.80	810.00	648.00
Netherland,Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) to discuss best way to document in updated files the formula corrections while still allowing A&M team to identify what was corrected so they can implement in the summary A&M file.	0.30	271.00	81.30
Netherland, Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for La Montana for all quarters for years 2014 - 2017	0.30	271.00	81.30
Netherland, Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Rincon for all quarters for years 2017 - 2018	0.30	271.00	81.30
Netherland, Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) to review final corrections to Excel files so they are consistent with observations that will be shared with A&M	0.40	271.00	108.40
Netherland, Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	snared with Accord Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Belaval for all quarters for years 2014 - 2017	0.40	271.00	108.40
Netherland,Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	2017 Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Gurabo for all quarters for years 2017 - 2018	0.40	271.00	108.40
Netherland, Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for La Loiza for all quarters for years 2014-2017	0.40	271.00	108.40
Netherland, Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Rincon for all quarters for years 2014 - 2017	0.40	271.00	108.40

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Netherland,Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Gurabo for all quarters for years 2014 - 2017	0.60	271.00	162.60
Netherland, Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for La Montana for all quarters for years 2017 - 2018	0.60	271.00	162.60
Netherland, Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Rio Grande for all quarters for years 2014 - 2017	0.60	271.00	162.60
Netherland, Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Belaval for all quarters for years 2017 - 2018	0.70	271.00	189.70
Netherland,Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for La Loiza for all quarters for years 2017 - 2018	0.70	271.00	189.70
Netherland,Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Migrant for all quarters for years 2014 - 2017	0.70	271.00	189.70
Netherland, Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Rio Grande for all quarters for years 2017 - 2018	0.70	271.00	189.70
Netherland, Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	Participate in a call with S Draper (EY) and M Netherland (EY) to discuss updated Excel files that will go to A&M but did not match completely the comments provided in the text of the updates.	0.80	271.00	216.80
Netherland, Michael Joseph	Staff	11/13/2020	T3 - Long Term Projections	Review BDO calculations in regards to total cost for Medicaid beneficiaries, including population / visit multiplier, for Migrant for all quarters for years 2017 - 2018	0.80	271.00	216.80
Panagiotakis,Sofia	Senior Manager	11/13/2020	T3 - Long Term Projections	Meet with A Chepenik (EY), J Burr (EY), S Sarna (EY), E Heath (EY), D Mullins (EY), J Santambrogio (EY), R Tan (EY), J Stanley (EY), S Leblanc (EY), S Panagiotakis (EY), O Cheema (EY) to discuss preparation of board meeting materials	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	11/13/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY),and S. Panagiotakis (EY) to discuss the slides and analysis needed for the public board meeting.	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	11/13/2020	T3 - Long Term Projections	Review the CAFRS from 2007 to 2017 to understand General Fund historical budgeted vs. actual revenue and expenses and understand how deficits were funded in each year.	1.60	720.00	1,152.00
Panagiotakis,Sofia	Senior Manager	11/13/2020	T3 - Long Term Projections	Review the GDB and Hacienda website to get information on General Fund historical budgeted vs. actual revenue and historical vs. actual expense:	1.30	720.00	936.00
Ramirez,Jessica I.	Senior	11/13/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis for presentation of "Uses of Cash" Information on 11/13/2020	0.80	445.00	356.00
Ramirez,Jessica I.	Senior	11/13/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and J. Ramirez (EY) to discuss presentation of previously reported information in the September 30, 2020 cash balances update report, as of 11/13/2020	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/13/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis for presentation of "Sources of Cash" Information on 11/13/2020	0.80	445.00	356.00
Ramirez,Jessica I.	Senior	11/13/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis for presentation of "Public Corporation" Information on 11/13/2020	0.80	445.00	356.00
Ramirez,Jessica I.	Senior	11/13/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis for presentation of "Common Wealth" Information on 11/13/2020	0.80	445.00	356.00
Ramirez,Jessica I.	Senior	11/13/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis for presentation of "Not Reviewed POA" Information on 11/13/2020	0.80	445.00	356.00
Ramirez,Jessica I.	Senior	11/13/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis for presentation of "Assumed Unavailable Cash" Information on 11/13/2020	0.80	445.00	356.00
Ramirez,Jessica I.	Senior	11/13/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances update presentation to incorporate changes for presentation of "Uses of Cash" Information as of 11/13/2020	0.80	445.00	356.00
Ramirez,Jessica I.	Senior	11/13/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances update presentation to incorporate changes for presentation of "Source of Cash" Information as of 11/13/2020	0.80	445.00	356.00
Ramirez,Jessica I.	Senior	11/13/2020	T3 - Plan of Adjustment	for presentation of Source of Cash Information as of 11/13/202. Update the 09/30/2020 cash balances update presentation to incorporate changes for presentation of "Public Corporation" Information as of 11/13/2020.	0.80	445.00	356.00
Ramirez,Jessica I.	Senior	11/13/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances update presentation to incorporate changes for presentation of "Common Wealth" Information as of 11/13/2020	0.80	445.00	356.00
Ramirez,Jessica I.	Senior	11/13/2020	T3 - Plan of Adjustment	for presentation of Common weath information as of 11/13/2026. Update the 09/30/2020 cash balances update presentation to incorporate changes for presentation of "Not Reviewed POA" Information as of 11/13/2020.	0.80	445.00	356.00
Ramirez,Jessica I.	Senior	11/13/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances update presentation to incorporate changes for presentation of "Assumed Unavailable Cash" Information as of 11/13/2020.	0.80	445.00	356.00
Rubin,Joshua A.	Staff	11/13/2020	T3 - Long Term Projections	Modify model to estimate SNAP uptake in Puerto Rico by removing disability status from model that estimates amount of benefits received annually by families	1.30	245.00	318.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	11/13/2020	T3 - Plan of Adjustment	Review account balance information to address comments per review of reporting workbook as of 11/13/2020 in support of 9/30/2020 cash balance update	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	11/13/2020	T3 - Plan of Adjustment	Review testing documents received through 10/1/2020 included in upload process Relativity testing platform to ensure correct linkage of documents to accounts in preparation for document production for 9/30/2020 reporting period	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	11/13/2020	T3 - Plan of Adjustment	Review testing documents received through 10/6/2020 included in upload process Relativity testing platform to ensure correct linkage of documents to accounts in preparation for document production for 9/30/2020 reporting period	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	11/13/2020	T3 - Plan of Adjustment	Review testing documents received through 10/12/2020 included in upload process to Relativity testing platform to ensure correct linkage of documents to accounts in preparation for document production for 9/30/2020 reporting period	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	11/13/2020	T3 - Plan of Adjustment	Review testing documents received through 10/16/2020 included in upload process to Relativity testing platform to ensure correct linkage of documents to accounts in preparation for document production for 9/30/2020 reporting period	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	11/13/2020	T3 - Plan of Adjustment	Review testing documents received through 10/22/2020 included in upload process to Relativity testing platform to ensure correct linkage of documents to accounts in preparation for document production for 9/30/2020 reporting period	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	11/13/2020	T3 - Plan of Adjustment	Review testing documents received through 10/28/2020 included in upload process to Relativity testing platform to ensure correct linkage of documents to accounts in preparation for document production for 9/30/2020 reporting period	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	11/13/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss additional procedures for testing document review in preparation for document production for 9/30/202 reporting period.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/13/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss procedures for review of 9/30/2020 testing document upload	0.60	245.00	147.00
Santambrogio, Juan	Executive Director	11/13/2020	T3 - Long Term Projections	Meet with A Chepenik (EY), J Burr (EY), S Sarna (EY), E Heath (EY), D Mullins (EY), J Santambrogio (EY), R Tan (EY), J Stanley (EY), S Leblanc (EY), S Panagiotakis (EY), O Cheema (EY) to discuss preparation of board meeting	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	11/13/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J. Santambrogio (EY), S.Tajuddin (EY), E. Heath (EY) and J. Burr (EY) regarding responses to claims made in letter from Quinn Emanuel regarding PRIDCO	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	11/13/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY),and S. Panagiotakis (EY) to discuss the slides and analysis needed for the public board meeting	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	11/13/2020	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY) to discuss revenue and liquidity analysis for board meeting	0.90	810.00	729.00
Santambrogio,Juan	Executive Director	11/13/2020	T3 - Long Term Projections	Participate in meeting with FOMB board members and N Jaresko (FOMB) along with advisors to discuss recent updates and developments.EY participants: A Chepenik (EY), J Santambrogio (EY), and G Malhotra (EY	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	11/13/2020	T3 - Long Term Projections	Review analysis comparing 2020 Commonwealth certified Fiscal Plan to government submission	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	11/13/2020	T3 - Long Term Projections	Review Horse Racing Board betting regulations proposed by the Government	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	11/13/2020	T3 - Plan of Adjustment	Review updated analysis of Federally Qualified Medical Center claims calculations	1.80	810.00	1,458.00
Sarna,Shavi	Senior Manager	11/13/2020	T3 - Long Term Projections	Meet with A Chepenik (EY), J Burr (EY), S Sarna (EY), E Heath (EY), D Mullins (EY), J Santambrogio (EY), R Tan (EY), J Stanley (EY), S Leblanc (EY), S Panagiotakis (EY), O Cheema (EY) to discuss preparation of board meeting	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	11/13/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY),and S. Panagiotakis (EY) to discuss the slides and analysis needed for the public board meeting	0.40	720.00	288.00
Seth,Jay Ashish	Senior	11/13/2020	T3 - Long Term Projection:	Prepare schedules of historical general fund budget for FOMB presentatio	1.40	445.00	623.00
Seth,Jay Ashish	Senior	11/13/2020	T3 - Long Term Projections	Prepare schedules of historical general fund gross and net revenue for FOMB presentation	1.20	445.00	534.00
Seth,Jay Ashish	Senior	11/13/2020	T3 - Long Term Projections	Review historical general fund budgets from FY07 to FY13 to prepare schedules total budget for FOMB presentation	1.60	445.00	712.00
Seth,Jay Ashish	Senior	11/13/2020	T3 - Long Term Projections	Review historical general fund revenues from FY07 to FY13 to spread total gross and net revenues for FOMB presentation	1.60	445.00	712.00
Seth,Jay Ashish	Senior	11/13/2020	T3 - Long Term Projections	Update schedule of historical general fund budgets for debt service information	0.60	445.00	267.00
Soutendijk, Tyler	Staff	11/13/2020	T3 - Long Term Projections	Quality check slide and analysis of Puerto Rico Input-Output Macro Impact from other EY employee	2.80	245.00	686.00
Soutendijk, Tylei	Staff	11/13/2020	T3 - Long Term Projection:	Revise imputation method for employment levels at 6-digit NAIC	2.20	245.00	539.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stanley, Jason	Manager	11/13/2020	T3 - Long Term Projections	Discuss horse betting pricing regulations analysis with external consultant Flint and J Stanley (EY)	2.10	595.00	1,249.50
Stanley, Jason	Manager	11/13/2020	T3 - Long Term Projections	Meet with A Chepenik (EY), J Burr (EY), S Sarna (EY), E Heath (EY), D Mullins (EY), J Santambrogio (EY), R Tan (EY), J Stanley (EY), S Leblanc (EY), S Panagiotakis (EY), O Cheema (EY) to discuss preparation of board meeting materials	0.60	595.00	357.00
Stanley, Jason	Manager	11/13/2020	T3 - Long Term Projection:	Prepare horse betting pricing regulations materials	1.70	595.00	1,011.50
Stanley, Jason	Manager	11/13/2020	T3 - Long Term Projections	Research horse betting and games of change regulations and previous communications with FOMB and governmen	1.40	595.00	833.00
Stricklin,Todd	Senior	11/13/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021 freeze and 25% marginal cut with flat dollar contribution	1.40	405.00	567.00
Stricklin,Todd	Senior	11/13/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021 freeze and 25% marginal cut with actuarially determined contribution	1.60	405.00	648.00
Stricklin,Todd	Senior	11/13/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming no freeze or cut with flat dollar contribution:	1.70	405.00	688.50
Stricklin,Todd	Senior	11/13/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021 freeze and 8.5% flat cut with actuarially determined contribution	1.80	405.00	729.00
Stricklin,Todd	Senior	11/13/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021 freeze with flat dollar contributions	1.90	405.00	769.50
Tague,Robert	Executive Director	11/13/2020	T3 - Long Term Projection:	Participate in weekly FOMB Board call	1.00	810.00	810.00
Tajuddin,Salman Naveed	Senior Manager	11/13/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J. Santambrogio (EY),S.Tajuddin (EY), E. Heath (EY) and J. Burr (EY) regarding responses to claims made in letter from Ouinn Emanuel reserting PRIDCO	0.90	720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	11/13/2020	T3 - Long Term Projections	Participate in call with S.Tajuddin (EY), E. Heath (EY) J. Burr (EY) and M. Canter (EY) regarding responses to claims made in letter regarding PRIDCO	1.50	720.00	1,080.00
Tan,Riyandi	Manager	11/13/2020	T3 - Long Term Projections	Analyze long term projections and impact of rollback on doing business reform.	1.30	595.00	773.50
Tan,Riyandi	Manager	11/13/2020	T3 - Long Term Projections	Meet with A Chepenik (EY), J Burr (EY), S Sarna (EY), E Heath (EY), D Mullins (EY), J Santambrogio (EY), R Tan (EY), J Stanley (EY), S Leblanc (EY), S Panagiotakis (EY), O Cheema (EY) to discuss preparation of board meeting	0.60	595.00	357.00
Tan,Riyandi	Manager	11/13/2020	T3 - Long Term Projections	Prepare summary charts for rollback on doing business reform to respond to board request	0.80	595.00	476.00
Venkatramanan,Siddhu	Manager	11/13/2020	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, for the week ending 11/13/2020	1.90	595.00	1,130.50
Levy,Sheva R	Partner/Principal	11/15/2020	T3 - Long Term Projections	Review various illustrations related to Act 80/81 to highlight potential cost increases	1.30	721.00	937.30
Powell,Marc	Executive Director	11/15/2020	T3 - Long Term Projections	Provide comments to EY team re: updates to Grant Administration Agreement	0.70	810.00	567.00
Soutendijk, Tyler	Staff	11/15/2020	T3 - Long Term Projections	Construct Doing Business database at the 4-digit NAICS level for Puerto Rico Doing Business	2.60	245.00	637.00
Soutendijk, Tyler	Staff	11/15/2020	T3 - Long Term Projections	Construct Doing Business database at the 5-digit NAICS level for Puerto Rico Doing Business	2.30	245.00	563.50
Soutendijk, Tyler	Staff	11/15/2020	T3 - Long Term Projections	Construct Doing Business database at the 6-digit NAICS level for Puerto Rico Doing Business	2.60	245.00	637.00
Almbaid,Nahla	Staff	11/16/2020	T3 - Long Term Projections	Participate in strategy session for discussing the state processes for producing mid year budget estimates and adjustments with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	245.00	98.00
Almbaid,Nahla	Staff	11/16/2020	T3 - Long Term Projection:	Update trust fund balance and FPUC payment amounts dat	1.10	245.00	269.50
Aubourg,Rene Wiener	Senior Manager	11/16/2020	T3 - Long Term Projections	Draft note on illustrative example of detailed list of costs and benefits to consider in the context of a fiscal impact analysis and a benefit cost analysis of tax incentives programs such as those considered in Act 60 regulatior	2.80	720.00	2,016.00
Aubourg,Rene Wiener	Senior Manager	11/16/2020	T3 - Long Term Projections	Participate in strategy session for discussing the state processes for producing mid year budget estimates and adjustments with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	720.00	288.00
Aubourg,Rene Wiener	Senior Manager	11/16/2020	T3 - Long Term Projections	Provide comments on slide deck on ROI methodology overview provided by DDEC.	1.10	720.00	792.00
Ban,Menuka	Manager	11/16/2020	T3 - Long Term Projections	DDEC. Participate in meeting with J Stanley (EY), D Mullins (EY), O Cheema (EY), S Khan (EY), S Sarna (EY), J Burr (EY), E Heath (EY), R Tan (EY), J Santambrogio (EY), G Eaton (EY), S Panagiotakis (EY), A Chepenik (EY), D Berger (EY), S LeBlanc (EY), M Ban (EY), and J Mackie (EY) to discuss the preparation of uncomine board meeting materials	0.50	595.00	297.50
Ban,Menuka	Manager	11/16/2020	T3 - Long Term Projections	Participate in strategy session for discussing the state processes for producing mid year budget estimates and adjustments with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	595.00	238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ban,Menuka	Manager	11/16/2020	T3 - Long Term Projections	Review articles confirming modification of fiscal estimates over the course of the year with conservative revenue forecasts looking for best practices in the U.S. context	0.60	595.00	357.00
Ban,Menuka	Manager	11/16/2020	T3 - Long Term Projections	Review materials and recent deliverable to prepare for the Board materials prep reconnect call	0.40	595.00	238.00
Ban,Menuka	Manager	11/16/2020	T3 - Long Term Projections	Review request for the forecast updates to the Pilot Muni's revenues from the Mun fiscal plan team	0.20	595.00	119.00
Berger,Daniel L.	Manager	11/16/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), D Mullins (EY), O Cheema (EY), S Khan (EY), S Sarna (EY), J Burr (EY), E Heath (EY), R Tan (EY), J Santambrogio (EY), G Eaton (EY), S Panagiotakis (EY), A Chepenik (EY), D Berger (EY), S LeBlane (EY), M Ban (EY), and J Mackie (EY) to discuss the preparation of uncomine board meeting materials	0.50	595.00	297.50
Berger,Daniel L.	Manager	11/16/2020	T3 - Long Term Projections	Participate in strategy session for discussing the state processes for producing mid year budget estimates and adjustments with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	595.00	238.00
Berger,Daniel L.	Manager	11/16/2020	T3 - Long Term Projection:	Prepare slides regarding revenue estimation for states for FOMI	1.80	595.00	1,071.00
Berger,Daniel L.	Manager	11/16/2020	T3 - Long Term Projection:	Update slides to include map of US rather than table for FOMB presentatio	0.70	595.00	416.50
Berger,Daniel L.	Manager	11/16/2020	T3 - Long Term Projections	Prepare document for revenue forecasting conservative estimation as asked by the board	1.20	595.00	714.00
Berger,Daniel L.	Manager	11/16/2020	T3 - Long Term Projections	Prepare write up for QUEST response document for board regarding EY accomplishments for presentation given by FOMI	1.40	595.00	833.00
Burr,Jeremy	Manager	11/16/2020	T3 - Long Term Projections	Participate in call with J Morrison (Ankura), S Llompart (Ankura), J Santambrogic (EY), E Heath (EY), A Chepenik (EY), and a J Burr (EY) to discuss differences ir the PRIDCO 2020 fiscal plan	0.70	595.00	416.50
Burr,Jeremy	Manager	11/16/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), D Mullins (EY), O Cheema (EY), S Khan (EY), S Sarna (EY), J Burr (EY), E Heath (EY), R Tan (EY), J Santambrogio (EY), G Eaton (EY), S Panagiotakis (EY), A Chepenik (EY), D Berger (EY), S LeBlanc (EY), M Ban (EY), and J Mackie (EY) to discuss the preparation of uncomine board meeting materials	0.50	595.00	297.50
Burr,Jeremy	Manager	11/16/2020	T3 - Long Term Projections	Participate in working meeting with E Heath (EY) and J Burr (EY) to prepare for discussions with the government financial advisors regarding the fiscal plan differences	0.40	595.00	238.00
Burr,Jeremy	Manager	11/16/2020	T3 - Long Term Projections	Prepare comments on the PRIDCO restructuring and fiscal plan overview to suppo expected FOMB discussions regarding creditor inquirie	1.10	595.00	654.50
Burr,Jeremy	Manager	11/16/2020	T3 - Long Term Projections	Prepare summary of OCFO recommendations by the FOMB to the government	0.30	595.00	178.50
Campbell, Nnaji-Semayi	Senior	11/16/2020	T3 - Long Term Projection:	Review comment and revise project agreement based on sen. manager edi	2.60	445.00	1,157.00
Chan,Jonathan	Manager	11/16/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/16/2020.	0.70	595.00	416.50
Chan,Jonathan	Manager	11/16/2020	T3 - Plan of Adjustment	Review Relativity workspace for fields that require updates as of 11/16/2020 for accurate reporting of cash balances	0.30	595.00	178.50
Chan, Jonathan	Manager	11/16/2020	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 11/16/20 to analyze 09/30/20 testing period cash balances	0.20	595.00	119.00
Chawla,Sonia	Manager	11/16/2020	T3 - Plan of Adjustment	Review updated historical TSA account balances analysis with cash from September 2019 through November 13, 2020	0.40	595.00	238.00
Chawla,Sonia	Manager	11/16/2020	T3 - Plan of Adjustment	Update historical TSA account balances analysis to incorporate cash balances from AAFAF for October 2019.	0.30	595.00	178.50
Chawla,Sonia	Manager	11/16/2020	T3 - Plan of Adjustment	Update historical TSA account balances analysis to incorporate cash balances from AAFAF for November 2019	0.30	595.00	178.50
Chawla,Sonia	Manager	11/16/2020	T3 - Plan of Adjustment	Update historical TSA account balances analysis to incorporate cash balances from AAFAF for January 2020.	0.30	595.00	178.50
Chawla,Sonia	Manager	11/16/2020	T3 - Plan of Adjustment	Update historical TSA account balances analysis to incorporate cash balances from AAFAF for February 2020.	0.30	595.00	178.50
Chawla,Sonia	Manager	11/16/2020	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY) and S. Chawla (EY) to discuss updating TSA analysis to incorporate cash balances through November 2020.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/16/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/16/2020.	0.70	595.00	416.50
Chawla,Sonia	Manager	11/16/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss analysis of TSA balances from 6/30/2019 through 11/13/2020 to update presentation materials for a meeting with the Boan	0.30	595.00	178.50
Chawla,Sonia	Manager	11/16/2020	T3 - Plan of Adjustment	Update Board meeting presentation materials with historical TSA account balances chart from September 2019 through November 13, 2020	0.40	595.00	238.00
Cheema, Mohammad	Manager	11/16/2020	T3 - Long Term Projections	enart from September 2019 through november 13, 2024. Participate in meeting with J Stanley (EY), D Mullins (EY), O Cheema (EY), S Khan (EY), S Sarna (EY), J Burr (EY), E Heath (EY), R Tan (EY), J Santambrogio (EY), G Eaton (EY), S Panagiotakis (EY), A Chepenik (EY), D Berger (EY), S LeBlanc (EY), M Ban (EY), and J Mackie (EY) to discuss the orceparation of uncomine board meeting materials	0.50	595.00	297.50

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0.40		261.0
	870.00	348.00
	870.00	435.00
2.40	870.00	2,088.00
0.60	870.00	522.00
0.60	870.00	522.00
0.80	870.00	696.00
		415.20
		360.00
0.40	245.00	98.00
0.40	445.00	178.00
0.60	519.00	311.40
0.80	519.00	415.20
0.90	519.00	467.10
1.20	519.00	622.80
0.30	720.00	216.00
0.90	720.00	648.00
0.70	720.00	504.00
0.30	720.00	216.00
0.50	720.00	360.00
0.40	720.00	288.00
0.40	/20.00	288.00
1.80	720.00	1,296.00
1.90	720.00	1,368.00
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	11/16/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Khan,Muhammad Suleman	Senior	11/16/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), D Mullins (EY), O Cheema (EY), S Khan (EY), S Sarna (EY), J Burr (EY), E Heath (EY), R Tan (EY), J Santambrogio (EY), G Eaton (EY), S Panagiotakis (EY), A Chepenik (EY), D Berger (EY), S LeBlanc (EY), M Ban (EY), and J Mackie (EY) to discuss the	0.50	445.00	222.50
LeBlanc,Samantha	Senior	11/16/2020	T3 - Long Term Projections	preparation of uncomine board meeting materials Participate in meeting with J Stanley (EY), D Mullins (EY), O Cheema (EY), S Khan (EY), S Sarna (EY), J Burr (EY), E Heath (EY), R Tan (EY), J Santambrogio (EY), G Eaton (EY), S Panagiotakis (EY), A Chepenik (EY), D Berger (EY), S LeBlanc (EY), M Ban (EY), and J Mackie (EY) to discuss the preparation of uncomine board meeting materials	0.50	445.00	222.50
LeBlanc,Samantha	Senior	11/16/2020	T3 - Long Term Projections	Review AAFAF's rejection to PSA creditors letter to prepare a list of the Board's accomplishments for board meetin	1.60	445.00	712.00
LeBlanc,Samantha	Senior	11/16/2020	T3 - Long Term Projection:	Review final response from FOMB to creditors	1.50	445.00	667.50
LeBlanc,Samantha	Senior	11/16/2020	T3 - Long Term Projections	Review the final response to the creditor motions to prepare a list of the boards accomplishments for board meeting	2.40	445.00	1,068.00
Levy,Sheva R	Partner/Principal	11/16/2020	T3 - Long Term Projections	Review slides highlighting cost savings generated to date through pension measures	0.80	721.00	576.80
Mackie,James	Executive Director	11/16/2020	T3 - Long Term Projections	Modify QUEST responses for FOMB material on state revenue accuracy, Act 60 and OZ's	0.80	810.00	648.00
Mackie,James	Executive Director	11/16/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), D Mullins (EY), O Cheema (EY), S Khan (EY), S Sarna (EY), J Burr (EY), E Heath (EY), R Tan (EY), J Santambrogio (EY), G Eaton (EY), S Panagiotakis (EY), A Chepenik (EY), D Berger (EY), S LeBlanc (EY), M Ban (EY), and J Mackie (EY) to discuss the preparation of uncomine board meeting materials	0.50	810.00	405.00
Mackie, James	Executive Director	11/16/2020	T3 - Long Term Projections	percharation of uncomine board meetine material: Participate in strategy session for discussing the state processes for producing mid year budget estimates and adjustments with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	810.00	324.00
Mackie,James	Executive Director	11/16/2020	T3 - Long Term Projection:	Review Biden plan for Puerto Rica	1.20	810.00	972.00
Mackie,James	Executive Director	11/16/2020	T3 - Long Term Projection:	Review conservative revenue forecasts for the state	0.60	810.00	486.00
Mackie, James	Executive Director	11/16/2020	T3 - Long Term Projection:	Review state revenue shorfalls as a result of COVII	0.70	810.00	567.00
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X038 for PRHBFA CLOSING COST ACCOUNT at Banco Popular as of 09/30/20 testing period.	0.20	245.00	49.00
Mairena, Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X036 for PRHFA MBC 2006-A REVENUE FUND at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X044 for PRHFA MBC 2006-A P&I RESERVE FUND at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X051 for PRHFA MBC 2006 A FNMA RESERVE FUND at Banco Popular as of 09/30/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X069 at Banco Popular as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X077 at Banco Popular as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X093 at Banco Popular as of 09/30/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X127 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X135 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X168 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X176 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X192 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X200 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X218 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Propular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X226 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X242 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X259 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
			1	i opulai as oi 09/30/20 testing periou			24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X275 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X291 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X309 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X325 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X333 at Banco	0.10	245.00	24.50
				Popular as of 09/30/20 testing period			
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X341 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X366 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X374 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X382 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X408 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X416 for	0.10	245.00	24.50
				PRHFA 2006A ESCROW RES CLASS A-9 at Banco Popular as of 09/30/20 testing period.			
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X440 for PRHFA 2006A SUBSIDY ESC CLASS A-10 at Banco Popular as of 09/30/20	0.10	245.00	24.50
				testing period.			
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X457 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X499 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X507 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X523 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X531 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X549 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Housing Financing Authority account X564 at Banco	0.10	245.00	24.50
			-	Popular as of 09/30/20 testing period			
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X580 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X622 at Banco Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Perform analysis of outstanding items from Banco Popular as of November 16, 2020 for September 20, 2020 testing period cash balances requests	0.90	245.00	220.50
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Review file names of received documents as of 11/16/20 for agency Housing	1.80	245.00	441.00
				Financing Authority at Banco Popular to be uploaded to Relativity platform for accurate testing of account balances			
Mairena,Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	Review file names of received documents as of 11/16/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for	0.60	245.00	147.00
Mairena, Daisy	Staff	11/16/2020	T3 - Plan of Adjustment	accurate testing of account balances Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D.	0.70	245.00	171.50
ivianicna,Daisy	Stati	11/10/2020	13 - 1 ian of Aujustinent	Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for	0.70	243.00	171.50
				upcoming September 30, 2020 rollforward period and assign required action items as of 11/16/2020.			
Malhotra,Gaurav	Partner/Principal	11/16/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Malhotra,Gaurav	Partner/Principal	11/16/2020	T3 - Long Term Projections	Review of information related to ERS portfolio based on questions posed by N.	0.80	870.00	696.00
Moran-Eserski, Javier	Senior	11/16/2020	T3 - Long Term Projections	Jaresko Prepare an analysis to identify the impact that the 207 request submitted by AAFA	0.90	445.00	400.50
Moran-Eserski, Javier	Senior	11/16/2020	T3 - Long Term Projections	would have on Gurabo's debt capability Review the PROMESA 207 request submitted by AAFAF to the Oversight Board	0.70	445.00	311.50
, and the second				on behalf of the municipality of Gurabo to understand			
Mullins,Daniel R	Executive Director	11/16/2020	T3 - Long Term Projections	Meet with D Mullins (EY), J Stanley (EY) to discuss preparation of board meeting materials, 205 key correspondence summary, and the gaming commission response letter	0.20	810.00	162.00
Mullins,Daniel R	Executive Director	11/16/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), D Mullins (EY), O Cheema (EY), S Khan (EY), S Sarna (EY), J Burr (EY), E Heath (EY), R Tan (EY), J Santambrogio (EY), G Eaton (EY), S Panagiotakis (EY), A Chepenik (EY), D Berger (EY), S LeBlanc (EY), M Ban (EY), and J Mackie (EY) to discuss the preparation of uncomine board meeting materials	0.50	810.00	405.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins,Daniel R	Executive Director	11/16/2020	T3 - Long Term Projections	Participate in strategy session for discussing the state processes for producing mid year budget estimates and adjustments with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	11/16/2020	T3 - Long Term Projections	Review DDEC Act 60 and OZ ROI redraft and augmentation of methodology and example regulatory structure and recommendations based on DDEC slide deck illustration of ROI framework	1.30	810.00	1,053.00
Mullins,Daniel R	Executive Director	11/16/2020	T3 - Long Term Projection:	Review design of response to revenue forecast errors in the State	1.20	810.00	972.00
Mullins,Daniel R	Executive Director	11/16/2020	T3 - Long Term Projections	Review Puerto Revenue forecast accuracy in comparison to states, bias toward conservative estimation, problems of smaller and less diversified economies, effects of revenue mix	2.20	810.00	1,782.00
Panagiotakis,Sofia	Senior Manager	11/16/2020	T3 - Long Term Projections	Meet with S Panagiotakis (EY), J Stanley (EY) to discuss preparation of board meeting materials, and 205 key correspondence summar	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	11/16/2020	T3 - Long Term Projections	Participate in a meeting led by McKinsey with G. Maldonado (FOMB), M. Perez (FOMB), V. Bernal (FOMB), all FOMB associates, J. Santambrogio (EY), R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY) to discuss interim fiscal plan update exercise and deliverables to the board	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	11/16/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss to discuss historical revenue projections in the fiscal plan:	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	11/16/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), D Mullins (EY), O Cheema (EY), S Khan (EY), S Sarna (EY), J Burr (EY), E Heath (EY), R Tan (EY), J Santambrogio (EY), G Eaton (EY), S Panagiotakis (EY), A Chepenik (EY), D Berger (EY), S LeBlanc (EY), M Ban (EY), and J Mackie (EY) to discuss the preparation of uncoming board meeting materials	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	11/16/2020	T3 - Long Term Projections	Participate on call with McKinsey team, J. Santambrogio (EY), S. Sarna (EY), and S. Panagiotakis (EY) to discuss interim fiscal plan update exercise and responsibilities of FOMB team	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	11/16/2020	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to incorporate adjustments to summary of debt restructuring and reforms implemented for overview section of upcoming board meeting material	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	11/16/2020	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review and incorporate adjustments to budget process improvements overview section of upcoming board meeting material	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	11/16/2020	T3 - Long Term Projections	Prepare slide comparing historical budgeted revenue vs actual and expenditure budget from 2007 to 2017	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	11/16/2020	T3 - Long Term Projection:	Prepare slides analyzing historical fiscal plan projections vs. actual revenu	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	11/16/2020	T3 - Long Term Projections	Revise debt restructuring summary, transparency and controls, and structural reform sections in the Board public deck	1.30	720.00	936.00
Rai,Aman	Staff	11/16/2020	T3 - Long Term Projections	Participate in strategy session for discussing the state processes for producing mid year budget estimates and adjustments with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	245.00	98.00
Ramirez,Jessica I.	Senior	11/16/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/16/2020.	0.70	445.00	311.50
Ramirez,Jessica I.	Senior	11/16/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis on 11/16/2020.	2.20	445.00	979.00
Ramirez,Jessica I.	Senior	11/16/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances update presentation to incorporate changes related to Public Building Authority (PBA) as of 11/16/2020	2.90	445.00	1,290.50
Ramirez,Jessica I.	Senior	11/16/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis to incorporate changes related to presentation of Public Building Authority (PBA) information, on 11/16/2020.	0.90	445.00	400.50
Ramirez,Jessica I.	Senior	11/16/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis to incorporate latest Relativity workspace data as of 11/16/2020	0.90	445.00	400.50
Rubin,Joshua A.	Staff	11/16/2020	T3 - Long Term Projections	Calculate annual SNAP benefit amounts for predicted SNAP owners in Puerto Rico using rules provided by the USDA	0.90	245.00	220.50
Rubin,Joshua A.	Staff	11/16/2020	T3 - Long Term Projections	Calculate maximum SNAP benefit for predicted SNAP owners based on family size	1.20	245.00	294.00
Rubin,Joshua A.	Staff	11/16/2020	T3 - Long Term Projections	Participate in strategy session for discussing the state processes for producing mid year budget estimates and adjustments with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	11/16/2020	T3 - Plan of Adjustment	Prepare analysis of historical TSA account balances from 6/30/2019 through 11/13/2020 to update presentation materials for a meeting with the Boar	2.40	245.00	588.00
Sanchez-Riveron,Déborah	Staff	11/16/2020	T3 - Plan of Adjustment	Review testing documents received through 11/02/2020 included in upload process to Relativity testing platform to ensure correct linkage of documents to accounts in preparation for document production for 9/30/2020 reporting period	1.20	245.00	294.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	11/16/2020	T3 - Plan of Adjustment	Review testing documents received through 11/04/2020 included in upload process to Relativity testing platform to ensure correct linkage of documents to accounts in preparation for document production for 9/30/2020 reporting period	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	11/16/2020	T3 - Plan of Adjustment	Review testing documents received through 11/10/2020 included in upload process to Relativity testing platform to ensure correct linkage of documents to accounts in preparation for document production for 9/30/2020 reporting period	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	11/16/2020	T3 - Plan of Adjustment	Review testing documents received through 11/18/2020 included in upload process to Relativity testing platform to ensure correct linkage of documents to accounts in preparation for document production for 9/30/2020 reporting period	0.80	245.00	196.00
Sanchez-Riveron,Déborah	Staff	11/16/2020	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/16/2020	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	11/16/2020	T3 - Plan of Adjustment	Review information provided via email from Banco Santander regarding outstanding items as of 11/16/2020 for 9/30/2020 testing period cash balances requests	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/16/2020	T3 - Plan of Adjustment	Review unreconciled accounts within AAFAF reconciliation of accounts and cash balances for the 9/30/2020 testing period against the 9/30/2020 AAFAF Cash Report.	1.20	245.00	294.00
Sanchez-Riveron,Déborah	Staff	11/16/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss analysis of TSA balances from 6/30/2019 through 11/13/2020 to update presentation materials for a meeting with the Boan	0.30	245.00	73.50
Santambrogio, Juan	Executive Director	11/16/2020	T3 - Long Term Projections	Participate in a meeting led by McKinsey with G. Maldonado (FOMB), M. Perez (FOMB), V. Bernal (FOMB), all FOMB associates, J. Santambrogio (EY), R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY) to discuss interim fiscal plan update exercise and deliverables to the board	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	11/16/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	11/16/2020	T3 - Long Term Projections	Participate in call with J Morrison (Ankura), S Llompart (Ankura), J Santambrogic (EY), E Heath (EY), A Chepenik (EY), and a J Burr (EY) to discuss differences in the PRIDCO 2020 fiscal plan	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	11/16/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss to discuss historical revenue projections in the fiscal plan:	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	11/16/2020	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	11/16/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), D Mullins (EY), O Cheema (EY), S Khan (EY), S Sarna (EY), J Burr (EY), E Heath (EY), R Tan (EY), J Santambrogio (EY), G Eaton (EY), S Panagiotakis (EY), A Chepenik (EY), D Berger (EY), S LeBlane (EY), M Ban (EY), and J Mackie (EY) to discuss the preparation of uncomine board meeting materials.	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	11/16/2020	T3 - Long Term Projections	Participate on call with McKinsey team, J. Santambrogio (EY), S. Sarna (EY), and S. Panagiotakis (EY) to discuss interim fiscal plan update exercise and responsibilities of FOMB team	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	11/16/2020	T3 - Plan of Adjustment	Prepare bullet points for Board meeting preparation materials regarding cash analysis	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	11/16/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	11/16/2020	T3 - Long Term Projection:	Review draft materials for Board meeting regarding fiscal plan projection	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	11/16/2020	T3 - Long Term Projections	Review revenue outperformance during the last 3 years based on comments from Hacienda Secretary	0.90	810.00	729.00
Sarna,Shavi	Senior Manager	11/16/2020	T3 - Long Term Projections	Participate in a meeting led by McKinsey with G. Maldonado (FOMB), M. Perez (FOMB), V. Bernal (FOMB), all FOMB associates, J. Santambrogio (EY), R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY) to discuss interim fiscal plan update exercise and deliverables to the board	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	11/16/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), D Mullins (EY), O Cheema (EY), S Khan (EY), S Sarna (EY), J Burr (EY), E Heath (EY), R Tan (EY), J Santambrogio (EY), G Eaton (EY), S Panagiotakis (EY), A Chepenik (EY), D Berger (EY), S LeBlanc (EY), M Ban (EY), and J Mackie (EY) to discuss the preparation of uncoming board meeting materials	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	11/16/2020	T3 - Long Term Projections	Participate on call with McKinsey team, J. Santambrogio (EY), S. Sarna (EY), and S. Panagiotakis (EY) to discuss interim fiscal plan update exercise and responsibilities of FOMB team	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	11/16/2020	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to incorporate adjustments to summary of debt restructuring and reforms implemented for overview section of upcoming board meeting materia	1.30	720.00	936.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	11/16/2020	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review and incorporate adjustments to budget process improvements overview section of uncomine board meeting material	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	11/16/2020	T3 - Long Term Projections	Review draft of debt restructuring and reforms implemented summary section for upcoming board meeting materials and incorporate revisior	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	11/16/2020	T3 - Long Term Projections	Review latest draft of board meeting materials and incorporate revisions to budget process improvements, bank account analysis, and parametric insurance sections	1.20	720.00	864.00
Soutendijk, Tyler	Staff	11/16/2020	T3 - Long Term Projections	Collaborate on draft of response to EY QUEST value addition to Puerto Rico	2.70	245.00	661.50
Soutendijk, Tyler	Staff	11/16/2020	T3 - Long Term Projections	Finalize and format Doing Business employment database at the 5-,4-,3-, and 2- digit NAICS levels	2.60	245.00	637.00
Soutendijk,Tyler	Staff	11/16/2020	T3 - Long Term Projections	Finalize and format Doing Business employment database at the 6-digit NAICS level	2.60	245.00	637.00
Soutendijk,Tylei	Staff	11/16/2020	T3 - Long Term Projection:	Integrate latest Homebase small business data to COVID mode	2.20	245.00	539.00
Soutendijk,Tyler	Staff	11/16/2020	T3 - Long Term Projections	Participate in strategy session for discussing the state processes for producing mid year budget estimates and adjustments with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	245.00	98.00
Stanley, Jason	Manager	11/16/2020	T3 - Long Term Projections	Meet with D Mullins (EY), J Stanley (EY) to discuss preparation of board meeting materials, 205 key correspondence summary, and the gaming commission response	0.20	595.00	119.00
Stanley, Jason	Manager	11/16/2020	T3 - Long Term Projections	Meet with E Heath (EY), J Stanley (EY) to discuss preparation of board meeting materials and FOMB response to Gaming commission legislation (horse bet pricing)	0.30	595.00	178.50
Stanley, Jason	Manager	11/16/2020	T3 - Long Term Projections	Meet with S Panagiotakis (EY), J Stanley (EY) to discuss preparation of board meeting materials, and 205 key correspondence summar	0.20	595.00	119.00
Stanley,Jason	Manager	11/16/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), D Mullins (EY), O Cheema (EY), S Khan (EY), S Sarna (EY), J Burr (EY), E Heath (EY), R Tan (EY), J Santambrogio (EY), G Eaton (EY), S Panagiotakis (EY), A Chepenik (EY), D Berger (EY), S LeBlanc (EY), M Ban (EY), and J Mackie (EY) to discuss the	0.50	595.00	297.50
Stanley, Jason	Manager	11/16/2020	T3 - Long Term Projections	preparation of uncomine board meeting materials Preparation of board meeting materials, and coordinating EY teams activities and efforts	2.30	595.00	1,368.50
Stanley, Jason	Manager	11/16/2020	T3 - Long Term Projections	Research board meeting materials background to determine whats required to support client (Revenue and Tax streams	1.30	595.00	773.50
Stricklin,Todd	Senior	11/16/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021 freeze and 8.5% flat cut with flat dollar contribution	1.10	405.00	445.50
Stricklin,Todd	Senior	11/16/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming no freeze or cut with flat c/KWH contribution:	1.40	405.00	567.00
Tague,Robert	Executive Director	11/16/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	11/16/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	11/16/2020	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
Tague,Robert	Executive Director	11/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tan,Riyandi	Manager	11/16/2020	T3 - Long Term Projections	Analyze changes to Act 154 historical reported figures by Hacienda as against projections in the fiscal plan	1.70	595.00	1,011.50
Tan,Riyandi	Manager	11/16/2020	T3 - Long Term Projections	Participate in a meeting led by McKinsey with G. Maldonado (FOMB), M. Perez (FOMB), V. Bernal (FOMB), all FOMB associates, J. Santambrogio (EY), R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY) to discuss interim fiscal plan update exercise and deliverables to the board	0.50	595.00	297.50
Tan,Riyandi	Manager	11/16/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), D Mullins (EY), O Cheema (EY), S Khan (EY), S Sarna (EY), J Burr (EY), E Heath (EY), R Tan (EY), J Santambrogio (EY), G Eaton (EY), S Panagiotakis (EY), A Chepenik (EY), D Berger (EY), S LeBlanc (EY), M Ban (EY), and J Mackie (EY) to discuss the preparation of uncomine board meeting materials	0.50	595.00	297.50
Tan,Riyandi	Manager	11/16/2020	T3 - Long Term Projections	Prepare revisions to charts for public hearing with regards to structural reform on general fund and special revenue funds revenues for 30 year.	1.40	595.00	833.00
Tan,Riyandi	Manager	11/16/2020	T3 - Long Term Projection:	Revise Act 154 presentation charts for public hearing per client reques	1.80	595.00	1,071.00
Thomas,Richard I	Partner/Principal	11/16/2020	T3 - Plan of Adjustment	Reconcile the 9/30/2020 reporting period cash balance update presentation against the 6/30/2020 reporting period cash balance update presentation.to identify significant changes in cash balances	1.70	870.00	1,479.00
Venkatramanan,Siddhu	Manager	11/16/2020	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week beginning 11/16/2020	2.40	595.00	1,428.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zhao,Leqi	Senior	11/16/2020	T3 - Long Term Projections	Participate in strategy session for discussing the state processes for producing mid year budget estimates and adjustments with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	445.00	178.00
Almbaid,Nahla	Staff	11/17/2020	T3 - Long Term Projections	Compile benefits paid amount with trust fund balance data and UI claims derived amounts	2.40	245.00	588.00
Aubourg,Rene Wiener	Senior Manager	11/17/2020	T3 - Long Term Projections	Revise note on illustrative example of detailed list of costs and benefits considered in fiscal impact analysis and cost benefit analysis to integrate James Mackie's comments	0.90	720.00	648.00
Aubourg,Rene Wiener	Senior Manager	11/17/2020	T3 - Long Term Projections	Revise note on illustrative example of detailed list of costs and benefits to take into account in fiscal impact analysis and cost benefit analysis to integrate team comments	1.70	720.00	1,224.00
Aubourg,Rene Wiener	Senior Manager	11/17/2020	T3 - Long Term Projections	Team Lead discussion to discuss slides for FOMB board regarding state tax forecast accuracy D. Mullins (EY), J. Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H. Gelfond (EY), M. Ban (EY).	0.20	720.00	144.00
Ban,Menuka	Manager	11/17/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY), D Mullins (EY), D Berger (EY), R Tan (EY), C Good (EY), J Santambrogio (EY), G Eaton (EY), A Chepenik (EY), E Heath (EY), S LeBlanc (EY), O Cheema (EY), J Mackie (EY), and M Ban (EY) to discuss preparation of materials for the board	0.80	595.00	476.00
Ban,Menuka	Manager	11/17/2020	T3 - Long Term Projections	Request colour coded US map showing the "On Target" "Lower" and "Higher" for revenue performance vs the forecas	0.30	595.00	178.50
Ban, Menuka	Manager	11/17/2020	T3 - Long Term Projection:	Review FP NAP vs SNAP work requirements request from Ricard	0.30	595.00	178.50
Ban,Menuka	Manager	11/17/2020	T3 - Long Term Projections	Review the Board presentation preparation deck to prepare for the call with any outstanding issues that needs coverage	0.40	595.00	238.00
Ban,Menuka	Manager	11/17/2020	T3 - Long Term Projections	Review the SNAP and NAP work requirement comparison completed to ensure an additional work required to complete the deliverable requeste	0.20	595.00	119.00
Ban,Menuka	Manager	11/17/2020	T3 - Long Term Projections	Team Lead discussion to discuss slides for FOMB board regarding state tax forceast accuracy D. Mullins (EY), J Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY)	0.20	595.00	119.00
Berger,Daniel L.	Manager	11/17/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), S Panagiotakis (EY), J Santambrogio (EY), J Mackie (EY), A Chepenik (EY), S LeBlanc (EY), D Mullins (EY), D Berger (EY), and S Sarna (EY) to discuss discussion materials for presentation to the board and the public.	0.80	595.00	476.00
Berger,Daniel L.	Manager	11/17/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY), D Mullins (EY), D Berger (EY), R Tan (EY), C Good (EY), J Santambrogio (EY), G Eaton (EY), A Chepenik (EY), E Heath (EY), S LeBlanc (EY), O Cheema (EY), J Mackie (EY), and M Ban (EY) to discuss preparation of materials for the board	0.80	595.00	476.00
Berger,Daniel L.	Manager	11/17/2020	T3 - Long Term Projections	Pull together questions - comments for the PRDOL meeting that was postponed until 11-23	1.70	595.00	1,011.50
Berger, Daniel L.	Manager	11/17/2020	T3 - Long Term Projection:	Research on number of forecasts per state for slide	2.10	595.00	1,249.50
Berger,Daniel L.	Manager	11/17/2020	T3 - Long Term Projection:	Review updated SNAP estimates for "manual" calculation mode	0.60	595.00	357.00
Berger,Daniel L.	Manager	11/17/2020	T3 - Long Term Projection:	Review USDOL vs PRDOL numbers for meeting with PRDO	0.90	595.00	535.50
Berger,Daniel L.	Manager	11/17/2020	T3 - Long Term Projections	Team Lead discussion to discuss slides for FOMB board regarding state tax forecast accuracy D. Mullins (EY), J Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY)	0.20	595.00	119.00
Berger, Daniel L.	Manager	11/17/2020	T3 - Long Term Projection:	Update slides to include chart of number of reforecasts per stat	1.10	595.00	654.50
Burr,Jeremy	Manager	11/17/2020	T3 - Long Term Projections	Participate in working meeting with J Santambrogio (EY) and J Burr (EY) to prepare a slide on the year to date PayGo actuals for the FOMI	0.30	595.00	178.50
Burr,Jeremy	Manager	11/17/2020	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY), J Burr (EY) and S Sarna (EY) to review YTD Paygo analysis and full year estimate	0.70	595.00	416.50
Burr,Jeremy	Manager	11/17/2020	T3 - Long Term Projections	Prepare summary of main themes regarding the PayGO invoice versus collection analysis to be presented by the FOME	0.70	595.00	416.50
Burr,Jeremy	Manager	11/17/2020	T3 - Long Term Projections	Review the final timeline for the PRIDCO fiscal plan and budget alignment with the CW	0.30	595.00	178.50
Campbell,Nnaji-Semayi	Senior	11/17/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N Campbell (EY) to discuss, within the Grant Administrator Agreement, the structure of a restricted bank account to hold the Grant Funds	1.20	445.00	534.00
Campbell, Nnaji-Semayi	Senior	11/17/2020	T3 - Long Term Projection:	Update draft agreement based on partner review (recitals, account	1.90	445.00	845.50
Campbell,Nnaji-Semayi Canter,Matthew Alan	Senior Manager	11/17/2020 11/17/2020	T3 - Long Term Projections T3 - Long Term Projections	Update draft agreement based on partner review(subcontract, addendum: Call with M. Magrans, M Canter (EY) and A. Chepenik (EY) about PRIDCO and	0.90 0.40	445.00 595.00	400.50 238.00
G · M · I		11/17/2022	T2 I T D : .:	FOMB response to Golden Tree lette	0.10	505.00	=0.=0
Canter,Matthew Alan Canter,Matthew Alan	Manager Manager	11/17/2020 11/17/2020	T3 - Long Term Projection: T3 - Long Term Projections	Email to A. Lopez (FOMB) about data used for dashboard	0.10 0.20	595.00 595.00	59.50 119.00
Canter,Matthew Alan Chan,Jonathan	Manager	11/17/2020	T3 - Plan of Adjustment	Participate in call with E. Heath (EY) and M. Canter (EY) regarding observation on letter from Quinn Emanuel. Participate in call to discuss the composition of ERS cash balances as of June 30,	0.20	595.00	238.00
				2020, and September 30, 2020. Attendees: A. Chepenik (EY), J. Santambrogio (EY), S. Chawla (EY) and J. Chan (EY).			
	Manager	11/17/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chan, Jonathan Chan, Jonathan	Manager	11/17/2020	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan, Jonathan	Manager	11/17/2020	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts as of 11/17/20 to identify new accounts where information needs to be requested from account holders for the 09/30/20 reporting period.	2.40	595.00	1,428.00
Chan,Jonathan	Manager	11/17/2020	T3 - Plan of Adjustment	Draft email to provide information regarding ERS balances as of 11/17/20 in response to creditor mediation requests for 9/30/2020 information	0.40	595.00	238.00
Chan,Jonathan	Manager	11/17/2020	T3 - Plan of Adjustment	Draft email to AAFAF regarding observations of comparison of FOMB and AAFAF balances for the 09/30/20 reporting period	1.40	595.00	833.00
Chan, Jonathan	Manager	11/17/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to walkthrough reconciliation of ERS cash balances as of June 30, 2020 against PJT Report.	0.30	595.00	178.50
Chan,Jonathan	Manager	11/17/2020	T3 - Plan of Adjustment	reconculation of EKS cash balances as of June 30, 20/20 against FJ I Report. Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss source of OPDH funds and treatment of related accounts for the 9/30/2020 reporting period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/17/2020	T3 - Plan of Adjustment	Participate in call to discuss the composition of ERS cash balances as of June 30, 2020, and September 30, 2020. Attendecs: A. Chepenik (EY), J. Santambrogio	0.40	595.00	238.00
Chawla,Sonia	Manager	11/17/2020	T3 - Creditor Mediation Support	(EY), S. Chawla (EY) and J. Chan (EY). Redacted	0.40	595.00	238.00
Chawla,Sonia	Manager	11/17/2020	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chawla,Sonia	Manager	11/17/2020	T3 - Plan of Adjustment	Perform a quality level review of the cash balances reconciliation for ERS accounts as of the 06/30/2020 reporting period against PJT's analysis on 11/17/2020.	0.60	595.00	357.00
Chawla,Sonia	Manager	11/17/2020	T3 - Plan of Adjustment	Perform a second level review of the AAFAF reconciliation of accounts and cash balances for the 09/30/2020 testing period against the 09/30/2020 AAFAF Cash Report, on 11/17/2020.	0.40	595.00	238.00
Chawla,Sonia	Manager	11/17/2020	T3 - Plan of Adjustment	Review external version of 09/30/2020 AAFAF reconciliation requesting information for unreconciled differences for cash balances for the 09/30/2020 testing period.	0.60	595.00	357.00
Chawla,Sonia	Manager	11/17/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss source of OPDH funds and treatment of related accounts for the 9/30/2020 reporting period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/17/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to walkthrough reconciliation of ERS cash balances as of June 30, 2020 against PJT Report.	0.30	595.00	178.50
Chawla,Sonia	Manager	11/17/2020	T3 - Plan of Adjustment	Review status of accounts with outstanding balances across the full population of accounts as of 111/17/2020 for the 09/30/2020 testing period	0.20	595.00	119.00
Chawla,Sonia	Manager	11/17/2020	T3 - Plan of Adjustment	Review status of accounts with outstanding balances across the Title III accounts as of 11/17/2020 for the 09/30/2020 testing period	0.20	595.00	119.00
Chawla,Sonia	Manager	11/17/2020	T3 - Plan of Adjustment	Perform second review of response from PHA for restriction information for	0.10	595.00	59.50
Chawla,Sonia	Manager	11/17/2020	T3 - Plan of Adjustment	account ending in x842 at First Bank for the 09/30/2020 testing perioc Perform second review of response from PHA for restriction information for	0.10	595.00	59.50
Chawla,Sonia	Manager	11/17/2020	T3 - Plan of Adjustment	account ending in x843 at First Bank for the 09/30/2020 testing perioc Draft communication update to Proskauer with the status of rolling forward cash balances to September 30, 2020, on 11/17/2020	0.10	595.00	59.50
Cheema, Mohammad	Manager	11/17/2020	T3 - Long Term Projections	Analyze architecture of 5-year budget model, specifically on the functionality to	1.80	595.00	1,071.00
Cheema,Mohammad	Manager	11/17/2020	T3 - Long Term Projections	incorporate FY21 adjustments Participate in call with J Stanley (EY), O Cheema (EY), and S LeBlanc (EY) to	0.50	595.00	297.50
Cheema,Mohammad	Manager	11/17/2020	T3 - Long Term Projections	discuss review of board materials Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY), D Mullins (EY), D Berger (EY), R Tan (EY), C Good (EY), J Santambrogio (EY), G Eaton (EY), A Chepenik (EY), E Heath (EY), S LeBlanc (EY), O Cheema (EY), J Mackie (EY), and M Ban (EY) to discuss preparation of materials for the board	0.80	595.00	476.00
Cheema, Mohammad	Manager	11/17/2020	T3 - Long Term Projections	Participate in review session with O. Cheema (EY) and V. Tucker (EY) to review year budget model sabana normalization and budget adjustments mechanisms	1.00	595.00	595.00
Cheema,Mohammad	Manager	11/17/2020	T3 - Long Term Projections	Review mechanics of normalization adjustments incorporated as part of the budget forecast process for FY22 in the 5-year budget model	1.40	595.00	833.00
Chepenik,Adam Brandon	Partner/Principal	11/17/2020	T3 - Long Term Projections	Call with M. Magrans, M Canter (EY) and A. Chepenik (EY) about PRIDCO and FOMB response to Golden Tree lette	0.40	870.00	348.00
Chepenik, Adam Brandor	Partner/Principal	11/17/2020	T3 - Long Term Projection:	Make additional revisions to Act 80, 81, 82 material	1.30	870.00	1,131.00
Chepenik,Adam Brandon	Partner/Principal	11/17/2020	T3 - Plan of Adjustment	Participate in call to discuss the composition of ERS cash balances as of June 30, 2020, and September 30, 2020. Attendees: A. Chepenik (EY), J. Santambrogio (EY), S. Chawla (EY) and J. Chan (EY).	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	11/17/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	11/17/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY) and E. Heath (EY) to discuss revisions to the board deck for the strategy session.	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	11/17/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), S Panagiotakis (EY), J Santambrogio (EY), J Mackie (EY), A Chepenik (EY), S LeBlanc (EY), D Mullins (EY), D Berger (EY), and S Sarna (EY) to discuss discussion materials for presentation to the board and the public	0.80	870.00	696.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	11/17/2020	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	11/17/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	11/17/2020	T3 - Long Term Projections	Participate in call with S.Levy (EY), C. Good (EY), A.Chepenik (EY), J. Santambrogio (EY), S.Sarna (EY) and E. Heath (EY) regarding Act 80-81-82	1.00	870.00	870.00
Chepenik, Adam Brandon	Partner/Principal	11/17/2020	T3 - Creditor Mediation Support	presentation. Redacted	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	11/17/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY), D Mullins (EY), D Berger (EY), R Tan (EY), C Good (EY), J Santambrogio (EY), G Eaton (EY), A Chepenik (EY), E Heath (EY), S LeBlanc (EY), O Cheema (EY), J Mackie (EY), and M Ban (EY) to discuss preparation of materials for the board	0.80	870.00	696.00
Chepenik,Adam Brandor	Partner/Principal	11/17/2020	T3 - Long Term Projection:	Prepare Act 154 analysis for N Jaresko (FOMB) review	0.40	870.00	348.00
Chepenik,Adam Brandor	Partner/Principal	11/17/2020	T3 - Long Term Projection:	Prepare revenue and liquidity materials for FOMB strategy session	1.40	870.00	1,218.00
Day,Timothy Sear	Manager	11/17/2020	T3 - Long Term Projection:	Review updates to cut cost scenarios for revised current trust valu	0.60	519.00	311.40
Eaton,Gregory William	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EV), S Panagiotakis (EV), S Sarna (EV), D Mullins (EY), D Berger (EY), R Tan (EY), C Good (EY), J Santambrogio (EY), G Eaton (EY), A Chepenik (EY), E Heath (EV), S LeBlanc (EY), O Cheema (EV), J Mackie (EY), and M Ban (EY) to discuss preparation of materials for the board call	0.80	720.00	576.00
Gelfond,Hilary	Staff	11/17/2020	T3 - Long Term Projections	Team Lead discussion to discuss slides for FOMB board regarding state tax forecast accuracy D. Mullins (EY), J Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY)	0.20	245.00	49.00
Good JR,Clark E	Manager	11/17/2020	T3 - Long Term Projections	Participate in call with S.Levy (EY), C. Good (EY), A.Chepenik (EY), J. Santambrogio (EY), S.Sarna (EY) and E. Heath (EY) regarding Act 80-81-82 presentation.	1.00	519.00	519.00
Good JR,Clark E	Manager	11/17/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY), D Mullins (EY), D Berger (EY), R Tan (EY), C Good (EY), J Santambrogio (EY), G Eaton (EY), A Chepenik (EY), E Heath (EY), S LeBlanc (EY), O Cheema (EY), J Mackie (EY), and M Ban (EY) to discuss preparation of materials for the board	0.80	519.00	415.20
Good JR,Clark E	Manager	11/17/2020	T3 - Long Term Projections	call. Prepare slide for board meeting to discuss Acts 80-82 specific to the development of costs for Act 81	0.70	519.00	363.30
Good JR,Clark E	Manager	11/17/2020	T3 - Long Term Projections	Prepare slide for board meeting to discuss Acts 80-82 specific to the overall board view of the laws	0.80	519.00	415.20
Good JR,Clark E	Manager	11/17/2020	T3 - Long Term Projections	Prepare slide for board meeting to discuss Acts 80-82 specific to the overall themes of feedback provided regarding the FOMB analysis of the lay	0.80	519.00	415.20
Good JR,Clark E	Manager	11/17/2020	T3 - Long Term Projections	Prepare slide for board meeting to discuss Acts 80-82 specific to the overall timeline of FOMB letters and response	0.90	519.00	467.10
Good JR,Clark E	Manager	11/17/2020	T3 - Long Term Projections	Prepare slide for board meeting to discuss Acts 80-82 specific to the development costs for Act 80	1.10	519.00	570.90
Good JR,Clark E	Manager	11/17/2020	T3 - Long Term Projections	Prepare slide for board meeting to discuss Acts 80-82 specific to the timeline of Government responses on Act 8.	1.10	519.00	570.90
Good JR,Clark E	Manager	11/17/2020	T3 - Long Term Projections	Prepare slide for board meeting to discuss Acts 80-82 specific to the projected pension costs by year	1.30	519.00	674.70
Heath,Emma	Senior Manager	11/17/2020	T3 - Long Term Projections	Call with E. Barak (Proskauer) and E Heath (EY) regarding PRIDCO RSA status	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/17/2020	T3 - Long Term Projections	Call with V.Bernal (FOMB) and E Heath (EY) regarding PRIDCO materials for strategy session.	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/17/2020	T3 - Long Term Projections	Correspondence with J. Burr (EY) and S.Tajuddin (EY)regarding fiscal plan timeline for PRIDCO.	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/17/2020	T3 - Long Term Projections	Email to V.Bernal (FOMB) regarding AAFAF correspondence to FOMB regarding PRIDCO RSA	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY) and E. Heath (EY) to discuss revisions to the board deck for the strategy session.	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and M. Canter (EY) regarding observation on letter from Quinn Emanuel.	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and S.Panagiotakis (EY) regarding fiscal plan payroll for federal funds	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in call with J. Stanley (EY) and E. Heath (EY) regarding horse betting regulation letter	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in call with S.Levy (EY), C. Good (EY), A.Chepenik (EY), J. Santambrogio (EY), S.Sarna (EY) and E. Heath (EY) regarding Act 80-81-82 presentation	1.00	720.00	720.00
Heath,Emma	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in call with S.Tajuddin (EY) and E. Heath (EY) regarding PRIDCO RSA status	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY), D Mullins (EY), D Berger (EY), R Tan (EY), C Good (EY), J Santambrogio (EY), G Eaton (EY), A Chepenik (EY), E Heath (EY), S LeBlanc (EY), O Cheema (EY), J Mackie (EY), and M Ban (EY) to discuss preparation of materials for the board call.	0.80	720.00	576.00
Heath,Emma	Senior Manager	11/17/2020	T3 - Long Term Projection:	Prepare fiscal plan slide for act 80,81,82 presentation	1.20	720.00	864.00
Heath,Emma	Senior Manager	11/17/2020	T3 - Long Term Projection:	Update calculation of fiscal plan payroll charts for act 80,81,82 presentatio	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/17/2020	T3 - Long Term Projection:	Update fiscal plan slide for act 80,81,82 deck.	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/17/2020	T3 - Long Term Projection:	Update PRIDCO presentation for board strategy session	1.40	720.00	1,008.00
LeBlanc,Samantha	Senior	11/17/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), O Cheema (EY), and S LeBlanc (EY) to discuss review of board materials	0.50	445.00	222.50
LeBlanc,Samantha	Senior	11/17/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), S Panagiotakis (EY), J Santambrogio (EY), J Mackie (EY), A Chepenik (EY), S LeBlanc (EY), D Mullins (EY), D Berger (EY), and S Sarna (EY) to discuss discussion materials for presentation to the board and the public.	0.80	445.00	356.00
LeBlanc,Samantha	Senior	11/17/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY), D Mullins (EY), D Berger (EY), R Tan (EY), C Good (EY), J Santambrogio (EY), G Eaton (EY), A Chepenik (EY), E Heath (EY), S LeBlanc (EY), O Cheema (EY), J Mackie (EY), and M Ban (EY) to discuss preparation of materials for the board call	0.80	445.00	356.00
Levy,Sheva R	Partner/Principal	11/17/2020	T3 - Long Term Projections	Participate in call with S.Levy (EY), C. Good (EY), A.Chepenik (EY), J. Santambrogio (EY), S.Sarna (EY) and E. Heath (EY) regarding Act 80-81-82 presentation.	1.00	721.00	721.00
Levy,Sheva R	Partner/Principal	11/17/2020	T3 - Long Term Projection:	Review slides for public meeting highlighting costs of Acts 80-8	1.70	721.00	1,225.70
Mackie, James	Executive Director	11/17/2020	T3 - Long Term Projection:	Modify QUEST contributions to FOMB board decl	0.60	810.00	486.00
Mackie,James	Executive Director	11/17/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), S Panagiotakis (EY), J Santambrogio (EY), J Mackie (EY), A Chepenik (EY), S LeBlanc (EY), D Mullins (EY), D Berger (EY), and S Sarna (EY) to discuss discussion materials for presentation to the board and the public.	0.80	810.00	648.00
Mackie,James	Executive Director	11/17/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY), D Mullins (EY), D Berger (EY), R Tan (EY), C Good (EY), J Santambrogio (EY), G Eaton (EY), A Chepenik (EY), E Heath (EY), S LeBlanc (EY), O Cheema (EY), J Mackie (EY), and M Ban (EY) to discuss preparation of materials for the board call.	0.80	810.00	648.00
Mackie,James	Executive Director	11/17/2020	T3 - Long Term Projection:	Review RAS deck for upcoming FOMB board meetin	0.30	810.00	243.00
Mackie,James	Executive Director	11/17/2020	T3 - Long Term Projections	Team Lead discussion to discuss slides for FOMB board regarding state tax forecast accuracy D. Mullins (EY), J. Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY)	0.20	810.00	162.00
Mairena, Daisy	Staff	11/17/2020	T3 - Plan of Adjustment	Perform analysis of outstanding items from Department of Housing as of November 17, 2020 for September 30, 2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	11/17/2020	T3 - Plan of Adjustment	Perform analysis of outstanding items from Public Housing Administration as of November 17, 2020 for September 30, 2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	11/17/2020	T3 - Plan of Adjustment	Perform analysis of outstanding items from Housing Financing Authority as of November 17, 2020 for September 30, 2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	11/17/2020	T3 - Plan of Adjustment	Perform analysis of outstanding items from Family and Children Administration as of November 17, 2020 for September 30, 2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	11/17/2020	T3 - Plan of Adjustment	Perform analysis of outstanding items from Department of Treasury as of November 17, 2020 for September 30, 2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena, Daisy	Staff	11/17/2020	T3 - Plan of Adjustment	Perform analysis of outstanding items from Puerto Rico Municipal Finance Agency as of November 17, 2020 for September 30, 2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	11/17/2020	T3 - Plan of Adjustment	Perform analysis of outstanding items from Economic Development Bank for Puer Rico as of November 17, 2020 for September 30, 2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	11/17/2020	T3 - Plan of Adjustment	Perform analysis of outstanding items from Retirement System for Employees of t Government and Judiciary Retirement System as of November 17, 2020 for September 30, 2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	11/17/2020	T3 - Plan of Adjustment	Perform analysis of outstanding items from Puerto Rico Sales Tax Financing Corporation (COFINA) as of November 17, 2020 for September 30, 2020 testing period cash balances requests	0.30	245.00	73.50
Mairena, Daisy	Staff	11/17/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Correction and Rehabilitation account X024 at Banco Popular as of 09/30/20 testing period	0.40	245.00	98.00
Mairena,Daisy	Staff	11/17/2020	T3 - Plan of Adjustment	Perform first level testing of Department of Correction and Rehabilitation account X024 at Banco Popular as of 06/30/20 testing period	0.10	245.00	24.50
Malhotra,Gaurav	Partner/Principal	11/17/2020	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	11/17/2020	T3 - Creditor Mediation Support	Redacted	1.40	870.00	1,218.00
Malhotra,Gaurav	Partner/Principal	11/17/2020	T3 - Creditor Mediation Suppor	Redacted	1.10	870.00	957.00
Mira,Francisco Jose	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N Campbell (EY) to discuss, within the Grant Administrator Agreement, the structure of a restricted bank account to hold the Grant Funds	1.20	720.00	864.00
Mira,Francisco Jose	Senior Manager	11/17/2020	T3 - Long Term Projections	Update draft GAA, including preamble on establishment of a separate and restricte account for funds from Broadband Infrastructure Fun	0.90	720.00	648.00
Mira,Francisco Jose	Senior Manager	11/17/2020	T3 - Long Term Projections	Update draft GAA, including section on establishment of a separate account for funds from Broadband Infrastructure Fund, and Grant Administrator related services to the account	2.20	720.00	1,584.00
Moran-Eserski,Javier	Senior	11/17/2020	T3 - Long Term Projections	Prepare a presentation summarizing Gurabo's 207 request to be used during the public meeting scheduled for 11-20-20	1.70	445.00	756.50
Moran-Eserski,Javier	Senior	11/17/2020	T3 - Long Term Projections	Review the debt capacity analysis provided by AAFAF for the municipality of Gurabo to ensure it has sufficient funds to repay its deb	0.40	445.00	178.00
Moran-Eserski,Javier	Senior	11/17/2020	T3 - Long Term Projections	Update the analysis on Gurabo's 207 request to incorporate the new information provided by AAFAF	0.80	445.00	356.00
Mullins,Daniel R	Executive Director	11/17/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), S Panagiotakis (EY), J Santambrogio (EY), J Mackie (EY), A Chepenik (EY), S LeBlanc (EY), D Mullins (EY), D Berger (EY), and S Sarna (EY) to discuss discussion materials for presentation to the board and the public.	0.80	810.00	648.00
Mullins,Daniel R	Executive Director	11/17/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY), D Mullins (EY), D Berger (EY), R Tan (EY), C Good (EY), J Santambrogio (EY), G Eaton (EY), A Chepenik (EY), E Heath (EY), S LeBlanc (EY), O Cheema (EY), J Mackie (EY), and M Ban (EY) to discuss preparation of materials for the board call.	0.80	810.00	648.00
Mullins,Daniel R	Executive Director	11/17/2020	T3 - Long Term Projections	Review board deck revisions to state revenue forecasting tendencies and initiatives with additional conten	1.30	810.00	1,053.00
Mullins,Daniel R	Executive Director	11/17/2020	T3 - Long Term Projections	Review PR DOL data inconsistencies with DOL and identification of continued discrepancies in preparation for discussion call with PR DOI	0.90	810.00	729.00
Mullins,Daniel R	Executive Director	11/17/2020	T3 - Long Term Projections	Team Lead discussion to discuss slides for FOMB board regarding state tax forecast accuracy D. Mullins (EY), J Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY)	0.20	810.00	162.00
Neziroski,David	Staff	11/17/2020	T3 - Fee Applications / Retention	Begin compiling Exhibit D detail for review	2.10	245.00	514.50
Panagiotakis,Sofia	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY) and E. Heath (EY) to discuss revisions to the board deck for the strategy session.	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and S.Panagiotakis (EY) regarding fiscal plan payroll for federal fund:	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), S Panagiotakis (EY), J Santambrogio (EY), J Mackie (EY), A Chepenik (EY), S LeBlanc (EY), D Mullins (EY), D Berger (EY), and S Sarna (EY) to discuss discussion materials for presentation to the board and the public.	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY), D Mullins (EY), D Berger (EY), R Tan (EY), C Good (EY), J Santambrogio (EY), G Eaton (EY), A Chepenik (EY), E Heath (EY), S LeBlanc (EY), O Cheema (EY), J Mackie (EY), and M Ban (EY) to discuss preparation of materials for the board call	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review current draft of revenue and deficit sections of Board presentation	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY), J Burr (EY) and S Sarna (EY) to review YTD Paygo analysis and full year estimate	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	11/17/2020	T3 - Long Term Projection:	Review slides on implied fiscal plan headcount and payrol	0.40	720.00	288.00
Panagiotakis,Sofia Panagiotakis,Sofia	Senior Manager Senior Manager	11/17/2020 11/17/2020	T3 - Long Term Projection: T3 - Long Term Projections	Review the AAFAF and Hacienda transition decks Review the Act 154 projected vs. actual analysis across the various fiscal plans.	0.90 0.60	720.00 720.00	648.00 432.00
Panagiotakis,Sofia	Senior Manager	11/17/2020	T3 - Long Term Projections	Review the latest GF 5 year projected budgets for all the agencies with General Fund budgets.	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	11/17/2020	T3 - Long Term Projection:	Review the revised Act 80, 81 and 82 materials	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	11/17/2020	T3 - Long Term Projections	Revise the slides for the public board meeting on Governmental fund deficits, creditor negotiations, structural reforms and EY services	2.10	720.00	1,512.00
Panagiotakis,Sofia	Senior Manager	11/17/2020	T3 - Long Term Projection:	Update the public board meeting slides with comments from EY tear	0.30	720.00	216.00
Powell,Marc Ramirez,Jessica I.	Executive Director Senior	11/17/2020 11/17/2020	T3 - Long Term Projection: T3 - Plan of Adjustment	Review EY team changes to draft GAA Prepare draft email to Public Housing Administration to follow up on restriction and signatory information as of 11/17/2020 for 09/30/2020 testing period cash	0.70 0.30	810.00 445.00	567.00 133.50
Ramirez,Jessica I.	Senior	11/17/2020	T3 - Plan of Adjustment	balances requests. Send email to Public Housing Administration to follow up on restriction and signatory information as of 11/17/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Rubin, Joshua A.	Staff	11/17/2020	T3 - Long Term Projections	Calculate cost of benefits for Puerto Rico's Nutrition Assistance Program in 2020	0.60	245.00	147.00
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Rubin,Joshua A.	Staff	11/17/2020	T3 - Long Term Projection:	Prepare classification map of the US based on real-time indicator	0.80	245.00	196.00
Rubin,Joshua A.	Staff	11/17/2020	T3 - Long Term Projections	Prepare crosstab of SNAP benefits and number of families receiving SNAP by family income quintile	0.90	245.00	220.50
Rubin,Joshua A.	Staff	11/17/2020	T3 - Long Term Projections	Prepare employment database by industry for Puerto Rico and the United States from 2009 through 2019	1.90	245.00	465.50
Rubin,Joshua A.	Staff	11/17/2020	T3 - Long Term Projections	Prepare table of the number and share of families predicted to receive the maximum SNAP benefit by family size	0.40	245.00	98.00
Rubin,Joshua A.	Staff	11/17/2020	T3 - Long Term Projections	Revise net income variable to include housing cost deduction in model to estimate SNAP uptake	1.60	245.00	392.00
Sanchez-Riveron,Déborah	Staff	11/17/2020	T3 - Plan of Adjustment	Prepare analysis of outstanding information as of 11/17/2020 from Banco Popular in preparation for 9/30/2020 cash balance update	2.10	245.00	514.50
Sanchez-Riveron,Déborah	Staff	11/17/2020	T3 - Plan of Adjustment	Prepare draft email to Banco Popular to follow up on outstanding items as of 11/17/2020 for 9/30/2020 testing period cash balances requests.	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/17/2020	T3 - Plan of Adjustment	Review draft email to Banco Popular to follow up on outstanding items as of 11/17/2020 for 9/30/2020 testing period cash balances request:	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	11/17/2020	T3 - Plan of Adjustment	Update Exhibit J of the Debtor's Cash Section of the POA DS on 11/17/2020 with cash balances as of the 9/30/2020 testing period	2.10	245.00	514.50
Sanchez-Riveron,Déborah	Staff	11/17/2020	T3 - Plan of Adjustment	Update Exhibit J of the Debtor's Cash Section of the POA DS on 11/17/2020 with restrictions designations as of the 9/30/2020 testing period	1.70	245.00	416.50
Sanchez-Riveron,Déborah	Staff	11/17/2020	T3 - Plan of Adjustment	Update Exhibit J of the Debtor's Cash Section of the POA DS on 11/17/2020 with account statuses as of the 9/30/2020 testing period.	1.80	245.00	441.00
Santambrogio, Juan	Executive Director	11/17/2020	T3 - Plan of Adjustment	Participate in call to discuss the composition of ERS cash balances as of June 30, 2020, and September 30, 2020. Attendees: A. Chepenik (EY), J. Santambrogio (EY), S. Chawla (EY) and J. Chan (EY).	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	11/17/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	11/17/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY) and E. Heath (EY) to discuss revisions to the board deck for the strategy	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	11/17/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), S Panagiotakis (EY), J Santambrogio (EY), J Mackie (EY), A Chepenik (EY), S LeBlanc (EY), D Mullins (EY), D Berger (EY), and S Sarna (EY) to discuss discussion materials for presentation to the board and the public	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	11/17/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	11/17/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	11/17/2020	T3 - Long Term Projections	Participate in call with S.Levy (EY), C. Good (EY), A.Chepenik (EY), J. Santambrogio (EY), S.Sarna (EY) and E. Heath (EY) regarding Act 80-81-82 presentation.	1.00	810.00	810.00
Santambrogio, Juan	Executive Director	11/17/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY), D Mullins (EY), D Berger (EY), R Tan (EY), C Good (EY), J Santambrogio (EY), G Eaton (EY), A Chepenik (EY), E Heath (EY), S LeBlane (EY), O Cheema (EY), J Mackie (EY), and M Ban (EY) to discuss preparation of materials for the board	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	11/17/2020	T3 - Long Term Projections	Participate in working meeting with J Santambrogio (EY) and J Burr (EY) to prepare a slide on the year to date PayGo actuals for the FOMI	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	11/17/2020	T3 - Long Term Projections	Participate a since of incycar caucher a your catasts of inc. Court Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review current draft of revenue and deficit sections of Board presentation	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	11/17/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	11/17/2020	T3 - Long Term Projections	Review draft presentation to the FOMB executive director including background information on revenue projections and practices before PROMESA	1.70	810.00	1,377.00
Santambrogio, Juan	Executive Director	11/17/2020	T3 - Plan of Adjustment	Review proposed treatment of ERS assets in relation to potential creditor treatment	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	11/17/2020	T3 - Long Term Projections	Review treatment of federal funds in headcount analysis related to pension legislation being challenged	1.10	810.00	891.00
Sarna,Shavi	Senior Manager	11/17/2020	T3 - Long Term Projections	legislation being challengee Participate in call with J Stanley (EY), S Panagiotakis (EY), J Santambrogio (EY), J Mackie (EY), A Chepenik (EY), S LeBlanc (EY), D Mullins (EY), D Berger (EY), and S Sarna (EY) to discuss discussion materials for presentation to the board and the public.	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in call with S.Levy (EY), C. Good (EY), A.Chepenik (EY), J. Santambrogio (EY), S.Sarna (EY) and E. Heath (EY) regarding Act 80-81-82 presentation	1.00	720.00	720.00
Sarna,Shavi	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY), D Mullins (EY), D Berger (EY), R Tan (EY), C Good (EY), J Santambrogio (EY), G Eaton (EY), A Chepenik (EY), E Heath (EY), S LeBlanc (EY), O Cheema (EY), J Mackie (EY), and M Ban (EY) to discuss preparation of materials for the board call.	0.80	720.00	576.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review current draft of revenue and deficit sections of Board presentation	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY), J Burr (EY) and S Sarna (EY) to review YTD Paygo analysis and full year estimate	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	11/17/2020	T3 - Long Term Projections	Review 11D raygo analysis and full year estimate Review current draft of materials for presentation to the board and the public and make revisions to the annual deficit slide	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	11/17/2020	T3 - Long Term Projections	Review current draft of materials for presentation to the board and the public and make revisions to the PROMESA accomplishments slide	1.50	720.00	1,080.00
Sarna,Shavi	Senior Manager	11/17/2020	T3 - Long Term Projections	Review current draft of materials for presentation to the board and the public and make revisions to the revenue forecast slide	1.40	720.00	1,008.00
Soutendijk, Tylei	Staff	11/17/2020	T3 - Long Term Projection:	Deconstruct previous Puerto Rico Macro Impact model for segment revie	2.20	245.00	539.00
Soutendijk, Tyler	Staff	11/17/2020	T3 - Long Term Projections	Detail imputation method for missing employment levels in Doing Business	2.70	245.00	661.50
				employment database summar			
Soutendijk, Tyler	Staff	11/17/2020	T3 - Long Term Projections	Examine results from employment database construction and strategize next steps for integration into Powerpoin	0.80	245.00	196.00
Soutendijk,Tylei	Staff	11/17/2020	T3 - Long Term Projection:	Quality check formulas underlying Doing Business employment databas	0.30	245.00	73.50
Stanley, Jason	Manager	11/17/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), O Cheema (EY), and S LeBlanc (EY) to discuss review of board materials	0.50	595.00	297.50
Stanley, Jason	Manager	11/17/2020	T3 - Long Term Projections	Participate in call with J Stanley (EY), S Panagiotakis (EY), J Santambrogio (EY), J Mackie (EY), A Chepenik (EY), S LeBlanc (EY), D Mullins (EY), D Berger (EY), and S Sarna (EY) to discuss discussion materials for presentation to the board and the public	0.80	595.00	476.00
Stanley, Jason	Manager	11/17/2020	T3 - Long Term Projections	Participate in call with J. Stanley (EY) and E. Heath (EY) regarding horse betting	0.40	595.00	238.00
Stanley, Jason	Manager	11/17/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY), D Mullins (EY), D Berger (EY), R Tan (EY), C Good (EY), J Santambrogio (EY), G Eaton (EY), A Chepenik (EY), E Heath (EY), S LeBlanc (EY), O Cheema (EY), J Mackie (EY), and M Ban (EY) to discuss preparation of materials for the board	0.80	595.00	476.00
Stanley, Jason	Manager	11/17/2020	T3 - Long Term Projections	Prepare board meeting materials (collect and aggregate teams content, apply board format, and general formatting for presentation	1.90	595.00	1,130.50
Stanley, Jason	Manager	11/17/2020	T3 - Long Term Projections	Research board meeting materials (key 211 correspondences from FOMB to government) for public board meeting presentatio	1.80	595.00	1,071.00
Stricklin,Todd	Senior	11/17/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021 freeze and 25% marginal cut with flat c/KWH contribution	1.40	405.00	567.00
Stricklin,Todd	Senior	11/17/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021 freeze with flat c/KWH contribution:	1.70	405.00	688.50
Tague,Robert	Executive Director	11/17/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	11/17/2020	T3 - Long Term Projection:	Review updated comptroller report on 911 agenc	1.40	810.00	1,134.00
Tague,Robert	Executive Director	11/17/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Tajuddin,Salman Naveed	Senior Manager	11/17/2020	T3 - Long Term Projections	Participate in call with S.Tajuddin (EY) and E. Heath (EY) regarding PRIDCO RSA status	0.40	720.00	288.00
Tan,Riyandi	Manager	11/17/2020	T3 - Long Term Projections	Analyze Act 154 forecast accuracy to support client discussion in public hearing.	1.40	595.00	833.00
Tan,Riyandi	Manager	11/17/2020	T3 - Long Term Projections	Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY), D Mullins (EY), D Berger (EY), R Tan (EY), C Good (EY), J Santambrogio (EY), G Eaton (EY), A Chepenik (EY), E Heath (EY), S LeBlanc (EY), O Cheema (EY), J Mackie (EY), and M Ban (EY) to discuss preparation of materials for the board call.	0.80	595.00	476.00
Thomas,Richard I	Partner/Principal	11/17/2020	T3 - Plan of Adjustment	Review cash balances reporting workbook analysis as of 11/17/2020 to support data reported in the 9/30/2020 reporting period cash balance update presentation.	0.80	870.00	696.00
Tucker, Varick Richaud Raphael	Manager	11/17/2020	T3 - Long Term Projections	Participate in review session with O. Cheema (EY) and V. Tucker (EY) to review: year budget model sabana normalization and budget adjustments mechanisms	1.00	595.00	595.00
Tucker, Varick Richaud Raphael	Manager	11/17/2020	T3 - Long Term Projections	Prepare general fund reports for All Agencies to communicate revised data to FOMB	1.50	595.00	892.50
Venkatramanan,Siddhu	Manager	11/17/2020	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 9/30/2020 testing period for the week ending 11/20/2021	1.80	595.00	1,071.00
Almbaid,Nahla	Staff	11/18/2020	T3 - Long Term Projection:	Summarize UI claims data and forecast for team member	2.30	245.00	563.50
Aubourg,Rene Wiener	Senior Manager	11/18/2020	T3 - Long Term Projections	Further revise note on key considerations for ROI calculations in fiscal impact analysis and cost benefit analysis - Address treatment of positive and negative externalities, redundancy costs, and crowding out of investments.	2.10	720.00	1,512.00
Berger,Daniel L.	Manager	11/18/2020	T3 - Long Term Projections	Amend excel chart which feeds into PowerPoint slide regarding number of unemployed from PRDOI	0.20	595.00	119.00
Berger,Daniel L.	Manager	11/18/2020	T3 - Long Term Projections	Update chart that feeds into monthly economic update an error was found in the chart (cumulative stock instead of flow of unemploymen	0.80	595.00	476.00
Berger,Daniel L.	Manager	11/18/2020	T3 - Long Term Projections	Prepare quick analysis of the 480k unemployed (plausibility analysis compared to size of labor force)	1.40	595.00	833.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	11/18/2020	T3 - Long Term Projections	Participate in call with FOMB, C Good (EY), J Santambrogio (EY) and J Burr (EY) to discuss the PayGo administrative costs that can be charged to public corporations	0.50	595.00	297.50
Burr,Jeremy	Manager	11/18/2020	T3 - Long Term Projections	corporations Participate in call with M Lopez (FOMB), C Ortiz (FOMB), P Rosario (FOMB), and J Burr (EY) to discuss the PayGo invoicing and collection	0.90	595.00	535.50
Burr,Jeremy	Manager	11/18/2020	T3 - Long Term Projections	Prepare response to FOMB staff questions regarding the source of funds for additional payments to ASEN	0.40	595.00	238.00
Burr,Jeremy	Manager	11/18/2020	T3 - Long Term Projections	Prepar ervisions to the summary PayGo slide deck regarding the current collections versus amounts invoiced to support public communications by the FOMB	1.70	595.00	1,011.50
Campbell,Nnaji-Semayi	Senior	11/18/2020	T3 - Long Term Projections	Participate in call with W. Latham (EY), F. Mira (EY), N. Campbell (EY), M. Powell (EY) to discuss updates to the GAA	0.90	445.00	400.50
Canter,Matthew Alan	Manager	11/18/2020	T3 - Long Term Projections	Complete "Next Steps" slide for FOMB strategy call focusing on PRIDCO and real estate value levers	1.40	595.00	833.00
Canter,Matthew Alan	Manager	11/18/2020	T3 - Long Term Projections	Email and conversation with GDS to obtain data that was cleansed and organized t send to A. Lopez (FOMB)	0.40	595.00	238.00
Canter,Matthew Alan	Manager	11/18/2020	T3 - Long Term Projection:	Review PRIDCO data to send to A. Lopez (FOMB	0.90	595.00	535.50
Chan,Jonathan	Manager	11/18/2020	T3 - Plan of Adjustment	Review reconciliation of analysis of major changes in balances from 06/30/20 to 09/30/20 reporting period as of 11/18/20	1.60	595.00	952.00
Chan,Jonathan	Manager	11/18/2020	T3 - Plan of Adjustment	Review accounts that have undergone first- and second-level review for assessment of population within inventory as of 11/18/2	0.40	595.00	238.00
Chan, Jonathan	Manager	11/18/2020	T3 - Plan of Adjustment	Review updated Exhibit J of the Debtor's Cash Section of the POA DS on 11/18/2020 with cash balances as of the 09/30/2020 testing period.	2.20	595.00	1,309.00
Chan, Jonathan	Manager	11/18/2020	T3 - Plan of Adjustment	Perform second level review of Department of Correction and Rehabilitation account X024 at Nuestra Coop as of 06/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/18/2020	T3 - Plan of Adjustment	Perform second level review of Department of Correction and Rehabilitation account X024 at Nuestra Coop as of 09/30/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	11/18/2020	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X014 at Banco Popular as c 06/30/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	11/18/2020	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X014 at Banco Popular as c 10930/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	11/18/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss procedure regarding restriction and signatory information obtained from account holders for the 930/2020 reporting period, as of 11/18/2020	0.40	595.00	238.00
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Send response via email to L. Stafford (Proskauer) regarding inclusion of account IDs within the list of accounts produced in response to creditor mediation requests.	0.10	595.00	59.50
Chawla, Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Review full population of accounts for the government of Puerto Rico as of 11/18/2020.	0.10	595.00	59.50
Chawla, Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X482 at Firs Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X483 at Firs Bank as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Perform third level review of Economic Development Bank for Puerto Rico account X016 for at Banco Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X046 for PHASE 7 FLOAT INVESTMENT SUB-ACCOUNT at Banco Popular as of	0.10	595.00	59.50
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	09/30/20 testing period. Perform third level review of Housing Financing Authority account X036 for PRHFA MBC 2006-A REVENUE FUND at Banco Popular as of 09/30/20 testing	0.10	595.00	59.50
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	period. Perform third level review of Housing Financing Authority account X044 for PRHFA MBC 2006-A P&I RESERVE FUND at Banco Popular as of 09/30/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X135 at Bance Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X218 at Bance Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X291 at Bance Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Propular as of 09/30/20 testing period Perform third level review of Housing Financing Authority account X374 at Bance Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Propular as of 09/30/20 testing period Perform third level review of Housing Financing Authority account X457 at Bance Popular as of 09/30/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Review status of accounts with outstanding balances as of 11/18/2020 for the 09/30/2020 testing period.	1.10	595.00	654.50
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Prepare updated analysis to identify accounts for third level review over 09/30/202	0.60	595.00	357.00
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	cash balances, as of 11/18/2020. Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY – Partial attendance) to discuss follow ups with financial institutions /account holders regarding outstanding cash balances for the 9/30/2020 reporting period.	1.10	595.00	654.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss support for accounts within 95% threshold for Public Housing Administration for the 9/30/2020 reporting period	0.20	595.00	119.00
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Perform a quality level review of supporting documentation for closure of JRS account ending in X000 at BNY Mellon for the 09/30/2020 reporting period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Perform a second level review of the updates to the data output for the 09/30/2020 cash balances reporting workbook analysis, on 11/18/2020	0.70	595.00	416.50
Chawla,Sonia	Manager	11/18/2020	T3 - Plan of Adjustment	Perform a second level review of the updates to the data output for the Plan of Adjustment Disclosure Statement in the 09/30/2020 cash balances reporting workbook analysis on 11/18/2020	0.60	595.00	357.00
Cheema, Mohammad	Manager	11/18/2020	T3 - Long Term Projections	Analyze reasonableness of opex amounts in agency-level budgets for FY22 forecasts	2.40	595.00	1,428.00
Cheema, Mohammad	Manager	11/18/2020	T3 - Long Term Projections	Participate in call with R Tan (EY), J Seth (EY), S Khan (EY), O Cheema (EY), and S LeBlanc (EY) to discuss the five year budget pro-forma mode	0.30	595.00	178.50
Cheema,Mohammad	Manager	11/18/2020	T3 - Long Term Projections	Review reasonableness of payroll amounts in agency-level budgets for FY22 forecasts.	2.30	595.00	1,368.50
Chepenik, Adam Brandon	Partner/Principal	11/18/2020	T3 - Long Term Projections	Based on feedback from N Jaresko (FOMB), make additional revisions to FOMB status, revenues, and forecast material:	2.30	870.00	2,001.00
Chepenik, Adam Brandor	Partner/Principal	11/18/2020	T3 - Creditor Mediation Suppor	Redacted	2.80	870.00	2,436,00
Chepenik, Adam Brandon	Partner/Principal	11/18/2020	T3 - Long Term Projections	Discuss Act 80, 81, 82 analysis with C Clarke (EY), E Heath (EY), and A Chepenik (EY)	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	11/18/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY) and E. Heath (EY) to discuss revisions requested by the FOMB to public board meeting deck and the Act 80,81,82 deck	0.90	870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	11/18/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY) and E. Heath (EY) regarding status of board presentation materials.	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	11/18/2020	T3 - Long Term Projections	Participate in call with PJT, Citi, EY, and N Jaresko (FOMB) to discuss PRIDCO analysis.EY participants: A Chepenik (EY), J Santambrogio (EY), and E Heath (EY)	0.90	870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	11/18/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), A Chepenik (EY) and C Good (EY) to discus revisions to the Act 80-82 slide deck for upcoming board meetin	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	11/18/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), I santambrogio (EY), A Chepenik (EY), and E Heath (EY) to discuss additional analysis for FOMB strategy session	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	11/18/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Santambrogio (EY), and A Chepenil (EY) to discuss revenue forecast estimates for FY2021	0.30	870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	11/18/2020	T3 - Long Term Projections	Participate in follow up call with N Jaresko (FOMB) and A Chepenik (EY) to discuss additional revisions to board material	0.40	870.00	348.00
Chepenik, Adam Brandor	Partner/Principal	11/18/2020	T3 - Long Term Projection:	Prepare additional analysis on Act 80, 81, and 82 for FOMB consideratio	2.90	870.00	2,523,00
Chepenik, Adam Brandor	Partner/Principal	11/18/2020	T3 - Long Term Projection:	Prepare additional analysis on PRIDCO estimates for N Jaresko (FOMB	1.70	870.00	1.479.00
Chepenik, Adam Brandon	Partner/Principal	11/18/2020	T3 - Long Term Projections	Prepare additional analysis on revenues, liquidity, and FOMB efforts for N Jaresko (FOMB) review	2.10	870.00	1,827.00
Chepenik, Adam Brandon	Partner/Principal	11/18/2020	T3 - Long Term Projections	Participated in conference call with A Chepenik (EY and G. Malhotra (EY) regarding board material	1.10	870.00	957.00
Good JR,Clark E	Manager	11/18/2020	T3 - Long Term Projections	Participate in call with FOMB, C Good (EY), J Santambrogio (EY) and J Burr (EY) to discuss the PayGo administrative costs that can be charged to public cornorations	0.50	519.00	259.50
Good JR,Clark E	Manager	11/18/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), A Chepenik (EY) and C Good (EY) to discus revisions to the Act 80-82 slide deck for upcoming board meetin	0.40	519.00	207.60
Good JR,Clark E	Manager	11/18/2020	T3 - Creditor Mediation Support	Redacted	1.20	519.00	622.80
Good JR,Clark E	Manager	11/18/2020	T3 - Long Term Projection:	Review changes suggested by Proskauer in the Act 80-82 dec	0.20	519.00	103.80
Good JR,Clark E	Manager	11/18/2020	T3 - Long Term Projections	Review additional data scenario added to the slide in the Act 80-82 deck modeling variations in key assumption:	0.30	519.00	155.70
Good JR,Clark E	Manager	11/18/2020	T3 - Long Term Projections	Review comments made on declaration by team members to incorporate edits into working documen	0.70	519.00	363.30
Good JR,Clark E	Manager	11/18/2020	T3 - Long Term Projections	Review feedback from FOMB / Proskauer to make final edits to board presentation on Acts 80-82	1.10	519.00	570.90
Heath,Emma	Senior Manager	11/18/2020	T3 - Long Term Projections	Call to V.Bernal (FOMB) regarding current status of PRIDCO FP implementation tasks.	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/18/2020	T3 - Long Term Projections	Correspondence with S.Tajuddin (EY), E. Barak (Proskauer) and V.Bernal (FOMB)regarding AAFAF's submission to FOMB the PRIDCO RSA	0.60	720.00	432.00
Heath,Emma	Senior Manager	11/18/2020	T3 - Long Term Projection:	Email to E. Barak (Proskauer) regarding RSA slide of PRIDCO presentatio	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/18/2020	T3 - Long Term Projections	Email to J. Elkoury (FOMB) regarding letter from AAFAF to FOMB regarding PRIDCO	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/18/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY) and E. Heath (EY) to discuss revisions requested by the FOMB to public board meeting deck and the Act 80,81,82 deck	0.90	720.00	648.00
Heath,Emma	Senior Manager	11/18/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY) and E. Heath (EY) regarding status of board presentation materials.	0.20	720.00	144.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	11/18/2020	T3 - Plan of Adjustment	Participate in call with E Heath (EY), B. Blackwell (Proskauer) and C. Theodoridis (Proskauer) regarding status of disclosure statemen	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/18/2020	T3 - Long Term Projections	Participate in call with PJT, Citi, EY, and N Jaresko (FOMB) to discuss PRIDCO analysis.EY participants: A Chepenik (EY), J Santambrogio (EY), and E Heath (EY)	0.90	720.00	648.00
Heath,Emma	Senior Manager	11/18/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Santambrogio (EY), A Chepenik (EY), and E Heath (EY) to discuss additional analysis for FOMB strategy session	0.70	720.00	504.00
Heath,Emma	Senior Manager	11/18/2020	T3 - Long Term Projection:	Process edits from Citi and Proskauer to PRIDCO board presentation	0.80	720.00	576.00
Heath,Emma	Senior Manager	11/18/2020	T3 - Long Term Projection:	Review PRIDCO presentation prepared by FOMB.	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/18/2020 11/18/2020	T3 - Long Term Projection:	Review slide from M. Canter (EY) for addition to PRIDCO board presentatio	0.30 0.20	720.00 720.00	216.00 144.00
Heath,Emma Heath,Emma	Senior Manager Senior Manager	11/18/2020	T3 - Long Term Projection: T3 - Long Term Projections	Update Act 80,81,82 board presentation for edits by C. Good (EY). Update Act 80,81,82 board presentation for edits by Proskauer and N. Jaresko	1.40	720.00	1,008.00
Heath,Emma	Senior Manager	11/18/2020	T3 - Long Term Projections	(FOMB) Update PRIDCO presentation for edits by Proskauer, N. Jaresko (FOMB), Citi and	1.80	720.00	1,296.00
•				V.Bernal (FOMB).			
Khan,Muhammad Suleman	Senior	11/18/2020	T3 - Long Term Projections	Participate in call with R Tan (EY), J Seth (EY), S Khan (EY), O Cheema (EY), and S LeBlanc (EY) to discuss the five year budget pro-forma mode	0.30	445.00	133.50
Khan,Muhammad Suleman	Senior	11/18/2020	T3 - Long Term Projections	Review fiscal year 2020 and 2021 budget in the 5-year excel model to ensure forecast for FOMB for Fine Arts Corp	0.60	445.00	267.00
Khan,Muhammad Suleman	Senior	11/18/2020	T3 - Long Term Projections	Review fiscal year 2020 and 2021 budget in the 5-year excel model to ensure forecast for FOMB for Institute of PR Cultura	0.70	445.00	311.50
Khan,Muhammad Suleman	Senior	11/18/2020	T3 - Long Term Projections	Review fiscal year 2020 and 2021 budget in the 5-year excel model to ensure forecast for FOMB for Music Arts	0.70	445.00	311.50
Khan,Muhammad Suleman	Senior	11/18/2020	T3 - Long Term Projections	Review fiscal year 2020 and 2021 budget in the 5-year excel model to ensure	0.30	445.00	133.50
Khan,Muhammad Suleman	Senior	11/18/2020	T3 - Long Term Projections	forecast for FOMB for PR's Conservatory of Music Corp Review fiscal year 2020 and 2021 budget in the 5-year excel model to ensure	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	11/18/2020	T3 - Long Term Projections	forecast for FOMB for PR's Council of Education Review fiscal year 2020 and 2021 budget in the 5-year excel model to ensure	0.60	445.00	267.00
Khan,Muhammad Suleman		11/18/2020		forecast for FOMB for Public Service Appeals Commission	0.30	445.00	133.50
,	Senior		T3 - Long Term Projections	Review fiscal year 2020 and 2021 budget in the 5-year excel model to ensure forecast for FOMB for Public Service Commission			
Khan,Muhammad Suleman	Senior	11/18/2020	T3 - Long Term Projections	Review fiscal year 2020 and 2021 budget in the 5-year excel model to ensure forecast for FOMB for Public Service Regulatory Boara	0.60	445.00	267.00
Latham, Willow Genevieve	Senior	11/18/2020	T3 - Long Term Projections	Participate in call with W. Latham (EY), F. Mira (EY), N. Campbell (EY), M. Powell (EY) to discuss updates to the GAA	0.90	445.00	400.50
Latham, Willow Genevieve	Senior	11/18/2020	T3 - Long Term Projection:	Review updated GAA based on revisions by N. Campbell (EY	0.30	445.00	133.50
LeBlanc,Samantha	Senior	11/18/2020	T3 - Long Term Projections	Participate in call with R Tan (EY), J Seth (EY), S Khan (EY), O Cheema (EY), and S LeBlanc (EY) to discuss the five year budget pro-forma mode	0.30	445.00	133.50
Levy,Sheva R	Partner/Principal	11/18/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), A Chepenik (EY) and C Good (EY) to discus	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/18/2020	T3 - Creditor Mediation Support	revisions to the Act 80-82 slide deck for upcoming board meetin Redacted	1.20	721.00	865.20
Levy,Sheva R	Partner/Principal	11/18/2020	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/18/2020	T3 - Long Term Projections	Review information related to pension admin costs included in budgets for different	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/18/2020	T3 - Long Term Projections	agencies Review final updates to board presentation related to Acts 80-82 reflecting FOMB	0.60	721.00	432.60
				requested edits			
Levy,Sheva R Levy,Sheva R	Partner/Principal Partner/Principal	11/18/2020 11/18/2020	T3 - Plan of Adjustmen T3 - Long Term Projections	Summarize progress on Social Security Working Group initiative Review updated PREPA pension projections reflecting revised asset information	0.60 2.30	721.00 721.00	432.60 1,658.30
M. I. X	E c D	11/18/2020	T2 I T D : .:	Review the labor marker issues in CBA-FIA for DDEC worl	2.10	810.00	1,701.00
Mackie, James Mairena, Daisy	Executive Director Staff	11/18/2020	T3 - Long Term Projection: T3 - Plan of Adjustment	Review supporting documents for restrictions received from The Children's Trust	0.20	245.00	49.00
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	for account ending in X186 as of 11/18/2020 Review supporting documents for restrictions received from The Children's Trust	0.20	245.00	49.00
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	for account ending in X187 as of 11/18/2020 Review supporting documents for restrictions received from The Children's Trust	0.20	245.00	49.00
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	for account ending in X181 as of 11/18/2020 Review supporting documents for restrictions received from The Children's Trust	0.20	245.00	49.00
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	for account ending in X182 as of 11/18/2020 Review supporting documents for restrictions received from The Children's Trust	0.20	245.00	49.00
			_	for account ending in X183 as of 11/18/2020		245.00	
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from The Children's Trust for account ending in X184 as of 11/18/2020	0.20		49.00
Mairena, Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from The Children's Trust for account ending in X185 as of 11/18/2020	0.20	245.00	49.00
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Fiscal Agency & Financial Advisory Authority (AAFAF) for account ending in X918 as of 11/18/2020.	0.20	245.00	49.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Fiscal Agency & Financial Advisory Authority (AAFAF) for account ending in X241 as of 11/18/2020	0.20	245.00	49.00
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Fiscal Agency & Financial Advisory Authority (AAFAF) for account ending in X802 as of 11/18/2020.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Public Housing Administration for account ending in X269 as of 11/18/2020	0.20	245.00	49.00
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Department of Housir for account ending in X005 as of 11/18/2020	0.20	245.00	49.00
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Department of Housir for account ending in X816 as of 11/18/2020	0.20	245.00	49.00
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Department of Housin for account ending in X006 as of 11/18/2020	0.20	245.00	49.00
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Department of Housin for account ending in X883 as of 11/18/2020	0.20	245.00	49.00
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Department of Housin for account ending in X026 as of 11/18/2020	0.20	245.00	49.00
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Department of Housir for account ending in X037 as of 11/18/2020	0.20	245.00	49.00
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Department of Housir for account ending in X084 as of 11/18/2020	0.20	245.00	49.00
Mairena, Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Retirement System for Employees of the Government and Judiciary Retirement System for account ending in X880 as of 11/18/2020.	0.20	245.00	49.00
Mairena, Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Retirement System fo Employees of the Government and Judiciary Retirement System for account ending in X637 as of 11/18/2020.	0.30	245.00	73.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Department of Correction and Rehabilitation for account ending in X024 as of 11/18/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Institutional Trust of the National Guard of Puerto Rico for account ending in X012 as of 11/18/2020.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Electric Power Authority (PREPA) for account ending in X317 as of 11/18/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Electric Power Authority (PREPA) for account ending in X282 as of 11/18/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Electric Power Authority (PREPA) for account ending in X280 as of 11/18/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Electric Power Authority (PREPA) for account ending in X281 as of 11/18/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Fine Arts Center Corporation for account ending in X370 as of 11/18/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Conservatory of Musi- Corporation of Puerto Rico for account ending in X701 as of 11/18/2020.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Housing Financing Authority for account ending in X237 as of 11/18/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from House of Representatives for account ending in X610 as of 11/18/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from House of Representatives for account ending in X621 as of 11/18/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from House of Representatives for account ending in X654 as of 11/18/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from House of Representatives for account ending in X885 as of 11/18/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from House of Representatives for account ending in X632 as of 11/18/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Tourism Company for account ending in X314 as of 11/18/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Tourism Company for account ending in X325 as of 11/18/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Tourism Company for account ending in X336 as of 11/18/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Retirement System fo Employees of the Government and Judiciary Retirement System for account ending in X014 as of 11/18/2020.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	In X014 as of 11718/2020. Review supporting documents for restrictions received from Retirement System fo Employees of the Government and Judiciary Retirement System for account ending in X006 as of 11/18/2020.	0.10	245.00	24.50
Mairena, Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions received from Office of Legislative Services for account ending in X786 as of 11/18/2020	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Prepare analysis to be sent to technology team for updates to the Relativity platform for the September 20, 2020 testing period to ensure all information is obtained.	0.90	245.00	220.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X020 at Banc	0.20	245.00	49.00
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Popular as of 09/30/20 testing period Perform first level testing of Public Housing Administration account X012 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/18/2020	T3 - Plan of Adjustment	Popular as of 10930/20 testing period Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss procedures regarding restriction and signatory information obtained from account holders for the 9/30/2020 reporting period, as of 11/18/2020	0.40	245.00	98.00
Malhotra,Gaurav	Partner/Principal	11/18/2020	T3 - Creditor Mediation Support	Redacted	1.20	870.00	1,044.00
Malhotra,Gaurav	Partner/Principal	11/18/2020	T3 - Long Term Projection:	Review of draft material prepared for Board Strategy sessio	3.20	870.00	2,784.00
Malhotra,Gaurav	Partner/Principal	11/18/2020	T3 - Long Term Projections	Participated in conference call with A Chepenik (EY and G. Malhotra (EY) regarding board material	1.10	870.00	957.00
Malhotra,Gaurav Malhotra,Gaurav	Partner/Principal Partner/Principal	11/18/2020 11/18/2020	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Support	Redacted Redacted	2.10 0.80	870.00 870.00	1,827.00 696.00
Mira,Francisco Jose	Senior Manager	11/18/2020	T3 - Long Term Projections	Participate in call with W. Latham (EY), F. Mira (EY), N. Campbell (EY), M. Powell (EY) to discuss updates to the GA.	0.90	720.00	648.00
Moran-Eserski,Javier	Senior	11/18/2020	T3 - Long Term Projections	Update the analysis on Gurabo's 207 request to incorporate feedback provided by the team	0.80	445.00	356.00
Moran-Eserski, Javier	Senior	11/18/2020	T3 - Long Term Projections	Update the presentation on Gurabo's 207 request to incorporate feedback provided by the team	0.70	445.00	311.50
Mullins,Daniel R	Executive Director	11/18/2020	T3 - Long Term Projection:	Review of FOMB board presentation	0.40	810.00	324.00
Neziroski,David Panagiotakis,Sofia	Staff Senior Manager	11/18/2020 11/18/2020	T3 - Fee Applications / Retention T3 - Long Term Projections	Update CNO for August Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY) and E. Heath (EY) to discuss revisions requested by the FOMB to public	0.20 0.90	245.00 720.00	49.00 648.00
Panagiotakis,Sofia	Senior Manager	11/18/2020	T3 - Long Term Projections	board meeting deck and the Act 80,81,82 deck Participate in call with C. Robles (FOMB) and S Panagiotakis (EY) to discuss YTD revenue	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	11/18/2020	T3 - Long Term Projections	Participate in call with J. Davis (Mckinsey) and S Panagiotakis (EY) to discuss the YTD revenue for the Board deck	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	11/18/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to the revised YTD revenue file provided by Hacienda	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	11/18/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Santambrogio (EY), A Chepenik (EY), and E Heath (EY) to discuss additional analysis for FOMB strategy session	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	11/18/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Santambrogio (EY), and A Chepenil (EY) to discuss revenue forecast estimates for FY2021	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	11/18/2020	T3 - Long Term Projections	Prepare slide on YTD revenue performance based on the latest liquidity report.	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	11/18/2020	T3 - Long Term Projection:	Review the Act 80-81-82 presentations for the public board meeting:	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	11/18/2020	T3 - Long Term Projection:	Review the latest version of the deck for the public board meeting	0.60	720.00	432.00
Panagiotakis,Sofia Panagiotakis,Sofia	Senior Manager Senior Manager	11/18/2020 11/18/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Review the paygo B2A reports and analysis Review the payroll Christmas bonus analysis	0.60 0.40	720.00 720.00	432.00 288.00
Panagiotakis,Sofia	Senior Manager	11/18/2020	T3 - Long Term Projection:	Revise the FP actual vs. payroll slide for they board deck	0.20	720.00	144.00
Powell,Marc	Executive Director	11/18/2020	T3 - Long Term Projections	Participate in call with W. Latham (EY), F. Mira (EY), N. Campbell (EY), M. Powell (EY) to discuss updates to the GAA	0.90	810.00	729.00
Ramirez,Jessica I.	Senior	11/18/2020	T3 - Plan of Adjustment	Review First Bank statement received on 11/18/2020 for Public Housing Administration account ending in X567 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/18/2020	T3 - Plan of Adjustment	Review First Bank statement received on 11/18/2020 for Public Housing Administration account ending in X719 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/18/2020	T3 - Plan of Adjustment	Review First Bank statement received on 11/18/2020 for Public Housing Administration account ending in X482 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/18/2020	T3 - Plan of Adjustment	Review First Bank statement received on 11/18/2020 for Public Housing Administration account ending in X483 for the 09/30/2020 testing perior	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/18/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 11/18/2020 for Public Housing Administration account ending in X322 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/18/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 11/18/2020 for Public Housing Administration account ending in X379 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/18/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 11/18/2020 for Public Housing Administration account ending in X420 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/18/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 11/18/2020 for Public Housing Administration account ending in X269 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/18/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 11/18/2020 for Public Housing Administration account ending in X020 for the 09/30/2020 testing period.	0.30	445.00	133.50

Exhibit D (11th) (Application) 352 of 738

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Sanchez-Riveron,Déborah Staff 11/18/2020 T3 - Plan of Adjustment Prepare consolidated analysis of testing documents for the 9/30/2020 reporting period in preparation for document production Sanchez-Riveron,Déborah Staff 11/18/2020 T3 - Plan of Adjustment Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY - Partial attendance) to discuss revisions for under the financial institutions / Account holders regarding outstanding cash balances as of 11/18/2020 reporting period. Sanchez-Riveron,Déborah Staff 11/18/2020 T3 - Plan of Adjustment Review analysis of outstanding balances as of 11/18/2020 to determine necessary follow up items with financial institutions for information related to 9/30/2020 cash balance update Santambrogio,Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in a call with J. Santambrogio (EY) and R. Tan (EY) on ERS 0.70 810.00 Santambrogio,Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with A. Chepnik (EY), J. Santambrogio (EY), S. Panagiotakis (EY) and E. Heath (EY) to discuss revisions requested by the FOMB to public Santambrogio,Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with A. Chepnik (EY), J. Santambrogio (EY) and J Burr (EY) and E. Heath (EY) to discuss revisions requested by the FOMB to public Santambrogio,Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with FOMB, C Good (EY), J. Santambrogio (EY) and J Burr (EY) to discuss the PayGo administrative costs that can be charged to public	-Riveron, Déborah	î	11/18/2020	T3 - Plan of Adjustment		2.40	245.00	588.00
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Sanchez-Riveron, Déborah Staff 11/18/2020 T3 - Plan of Adjustment Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY - Partial attendance) to discuss follow ups with financial institutions /account holders regarding outstanding cash balances as of 11/18/2020 reporting period. Sanchez-Riveron, Déborah Staff 11/18/2020 T3 - Plan of Adjustment Review analysis of outstanding balances as of 11/18/2020 reporting period. Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in a call with J. Santambrogio (EY) and R. Tan (EY) on ERS negotiation charts and figures for strategy session Redacted Santambrogio, Juan Executive Director 11/18/2020 T3 - Creditor Mediation Support Redacted Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiottakis (EY) and E. Heath (EY) to discuss revisions requested by the FOMB to public board meeting deck and the Act 80.81,82 deck Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with FOMB, C Good (EY), J. Santambrogio (EY) and J. Burr O.50 Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with FOMB, C Good (EY), J. Santambrogio (EY) and J. Burr O.50 Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Executive Director 11/18/2020 T3 - Long Term Project	-Riveron,Déborah	f	11/18/2020	T3 - Plan of Adjustment		1.90	245.00	465.50
CEY - Partial attendance) to discuss follow ups with financial institutions /account holders regarding outstanding eash balances for the 9/30/2020 reporting period. Sanchez-Riveron,Déborah Staff 11/18/2020 T3 - Plan of Adjustment Review analysis of outstanding balances as of 11/18/2020 to determine necessary follow up items with financial institutions for information related to 9/30/2020 cash balance update Santambrogio,Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in a call with J. Santambrogio (EY) and R. Tan (EY) on ERS 0.70 810.00	-Riveron Déborah	Ť	11/18/2020	T3 - Plan of Adjustment		0.60	245.00	147.00
Sanchez-Riveron,Déborah Staff Staff 11/18/2020 T3 - Plan of Adjustment Review analysis of outstanding balances as of 11/18/2020 to determine necessary follow up items with financial institutions for information related to 9/30/2020 cash balance update Santambrogio,Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in a call with J. Santambrogio (EY) and R. Tan (EY) on ERS 0.70 810.00 Redacted 0.80 810.00 Santambrogio,Juan Executive Director 11/18/2020 T3 - Creditor Mediation Support Redacted Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY) and E. Heath (EY) to discuss revisions requested by the FOMB to public board meeting deck and the Act 80.81.82 deck Santambrogio,Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with A. Chepenik (EY), J. Santambrogio (EY) and J. Burr (EY) to discuss the PayGo administrative costs that can be charged to public (EY) to discuss the PayGo administrative costs that can be charged to public (EY) to discuss the PayGo administrative costs that can be charged to public	,			,	• • • • • • • • • • • • • • • • • • • •			
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Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in a call with J. Santambrogio (EY), S. Panagiotakis 0.90 810.00 Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis 0.90 810.00 Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis 0.90 810.00 Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis 0.90 810.00 Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with FOMB to discuss revisions requested by the FOMB to public board meeting deck and the Act 80,81,82 deck Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with FOMB, C Good (EY), J. Santambrogio (EY) and J. Burr 0.50 810.00 (EY) to discuss the PayGo administrative costs that can be charged to public	-Riveron Déhorah	Ť	11/18/2020	T3 - Plan of Adjustment	Review analysis of outstanding balances as of 11/18/2020 to determine necessary	1.60	245.00	392.00
Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in a call with J. Santambrogio (EY) and R. Tan (EY) on ERS 0.70 810.00 negotiation charts and figures for strategy session 0.80 810.00	-Reveron, Deboran		11/10/2020	15 - I lair of Adjustment		1.00	243.00	372.00
Santambrogio, Juan Executive Director 11/18/2020 T3 - Creditor Mediation Support Redacted 0.80 810.00 Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY) and E. Heath (EY) to discuss revisions requested by the FOMB to public board meeting deck and the Act 80,81,82 deck Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with FOMB, C Good (EY), J. Santambrogio (EY) and J. Burr (EY) to discuss the PayGo administrative costs that can be charged to public (EY) to discuss the PayGo administrative costs that can be charged to public					balance update			
Santambrogio, Juan Executive Director 11/18/2020 T3 - Creditor Mediation Support Redacted 0.80 810.00 Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY) and E. Heath (EY) to discuss revisions requested by the FOMB to public board meeting deck and the Act 80.81 82 deck Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY) and the FOMB to public board meeting deck and the Act 80.81 82 deck Participate in call with FOMB to Good (EY), J. Santambrogio (EY) and J. Burr (EY) to discuss the PayGo administrative costs that can be charged to public	rogio,Juan	cutive Director	11/18/2020	T3 - Long Term Projections		0.70	810.00	567.00
Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY) and E. Heath (EY) to discuss revisions requested by the FOMB to public board meeting deck and the Act 80.81.82 deck Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY) and E. Heath (EY) to discuss revisions requested by the FOMB to public board meeting deck and the Act 80.81.82 deck Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY) and EY (EY) (EY) and EY (EY) (EY) (EY) and EY (EY) (EY) (EY) (EY) (EY) (EY) (EY) (arogio Iuan	cutive Director	11/18/2020	T3 - Creditor Mediation Support		0.80	810.00	648.00
(EY) and E. Heath (EY) to discuss revisions requested by the FOMB to public board meeting deck and the Act 80.81.82 deck Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with FOMB, C Good (EY), J Santambrogio (EY) and J Burr (EY) to discuss the PayGo administrative costs that can be charged to public	Togio,Juan	curve Director	11/16/2020	13 - Cicutor Michaelon Support	Redacted	0.80	810.00	048.00
(EY) and E. Heath (EY) to discuss revisions requested by the FOMB to public board meeting deck and the Act 80.81.82 deck Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with FOMB, C Good (EY), J Santambrogio (EY) and J Burr (EY) to discuss the PayGo administrative costs that can be charged to public								
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Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with FOMB, C Good (EY), J Santambrogio (EY) and J Burr (EY) to discuss the PayGo administrative costs that can be charged to public	rogio,Juan	cutive Director	11/18/2020	T3 - Long Term Projections		0.90	810.00	729.00
Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with FOMB, C Good (EY), J Santambrogio (EY) and J Burr (EY) to discuss the PayGo administrative costs that can be charged to public								
	orogio,Juan	cutive Director	11/18/2020	T3 - Long Term Projections		0.50	810.00	405.00
corporations	5 ,			S y				
Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis 0.60 810.00 (EY) to the revised YTD revenue file provided by Hacienda	rogio,Juan	cutive Director	11/18/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis	0.60	810.00	486.00
Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with PIT, Citi, EY, and N Jaresko (FOMB) to discuss PRIDCO 0.90 810.00	progio Juan	cutive Director	11/18/2020	T3 - Long Term Projections		0.90	810.00	729.00
analysis. EY participants: A Chepenik (EY), J Santambrogio (EY), and E Heath	10510,54411	cauve Breeter	11/10/2020	15 Long Term Trojections		0.50	010.00	727.00
(EY)					(EY)			
Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with S Panagiotakis (EY), J Santambrogio (EY), A Chepenik 0.70 810.00	rogio,Juan	cutive Director	11/18/2020	T3 - Long Term Projections		0.70	810.00	567.00
(EY), and E Heath (EY) to discuss additional analysis for FOMB strategy session					(EY), and E Heath (EY) to discuss additional analysis for FOMB strategy session			
Santambrogio, Juan Executive Director 11/18/2020 T3 - Long Term Projections Participate in call with S Panagiotakis (EY), J Santambrogio (EY), and A Chepeni 0.30 810.00	orogio,Juan	cutive Director	11/18/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Santambrogio (EY), and A Chenenil	0.30	810.00	243.00
(EY) to discuss revenue forecast estimates for FY2021								
Santambrogio, Juan Executive Director 11/18/2020 T3 - Creditor Mediation Support Redacted 1.20 810.00	rogio,Juan	cutive Director	11/18/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Santambrogio, Juan Executive Director 11/18/2020 T3 - Plan of Adjustment Review draft presentation prepared by Proskauer regarding the history and 1.60 810.00	rogio,Juan	cutive Director	11/18/2020	T3 - Plan of Adjustment		1.60	810.00	1,296.00
proposed treatment of ERS assets as part of the plan of adjustmen								

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	11/18/2020	T3 - Long Term Projections	Review presentation prepared by Hacienda as part of transition process to understand impact on fiscal plat	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	11/18/2020	T3 - Plan of Adjustment	Review updated information on ERS historical assets in relation to potential treatment in plan of adjustmen	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	11/18/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Sarna,Shavi	Senior Manager	11/18/2020	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to the revised YTD revenue file provided by Hacienda	0.60	720.00	432.00
Seth,Jay Ashish	Senior	11/18/2020	T3 - Long Term Projections	Analyze general fund in 5year proforma model to sense check and identify aberrations for non reporting agencie:	1.30	445.00	578.50
Seth,Jay Ashish	Senior	11/18/2020	T3 - Long Term Projections	Analyze non reporting agencie: Analyze non reporting general fund agencies in 5year proforma model to ensure they are closed, consolidated or special revenue fund reporting on	1.70	445.00	756.50
Seth,Jay Ashish	Senior	11/18/2020	T3 - Long Term Projections	Analyze non reporting general fund agencies in 5year proforma model to ensure they are closed, consolidated or special revenue fund reporting on	1.70	445.00	756.50
Seth,Jay Ashish	Senior	11/18/2020	T3 - Long Term Projections	Analyze the five year budget pro-forma model mechanics in connection with sense check analysis	1.90	445.00	845.50
Seth,Jay Ashish	Senior	11/18/2020	T3 - Long Term Projections	Participate in call with R Tan (EY), J Seth (EY), S Khan (EY), O Cheema (EY), and S LeBlanc (EY) to discuss the five year budget pro-forma mode	0.30	445.00	133.50
Soutendijk, Tylei	Staff	11/18/2020	T3 - Long Term Projection:	Compile population density by U.S. state for EY manage	0.40	245.00	98.00
Soutendijk, Tyler	Staff	11/18/2020	T3 - Long Term Projections	Reproduce sector impact, macro model with government employment effect (versi	0.80	245.00	196.00
Soutendijk, Tyler	Staff	11/18/2020	T3 - Long Term Projections	Revise missing employment levels from certain sectors in Doing Business	2.40	245.00	588.00
Stricklin,Todd	Senior	11/18/2020	T3 - Long Term Projections	employment databass Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021	0.90	405.00	364.50
Stricklin,Todd	Senior	11/18/2020	T3 - Long Term Projections	freeze plus 8.5% flat cut with flat c/KWH contribution: Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming no	1.30	405.00	526.50
				freeze or cut using actuarially determined contributions with 50% post-1993 LUMA-related withdrawals			
Stricklin,Todd	Senior	11/18/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021 freeze using actuarially determined contributions with 50% post-1993 LUMA-	1.60	405.00	648.00
Stricklin,Todd	Senior	11/18/2020	T3 - Long Term Projections	related withdrawals Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021 freeze plus 25% marginal cut with actuarially determined contributions with 50%	1.70	405.00	688.50
Tague,Robert	Executive Director	11/18/2020	T3 - Creditor Mediation Support	post-1993 LUMA-related withdrawals Redacted	0.80	810.00	648.00
Tague,Robert	Executive Director	11/18/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Tague,Robert	Executive Director	11/18/2020	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Tague,Robert	Executive Director	11/18/2020	T3 - Long Term Projection:	Review final Gurabo 207 presentation including talking point	0.30	810.00	243.00
Tague,Robert	Executive Director	11/18/2020	T3 - Long Term Projection:	Review FOMB comments on pension law dec	0.40	810.00	324.00
Tague,Robert	Executive Director	11/18/2020	T3 - Long Term Projection:	Review Gurabo 207 analysis to provide comments to tear	0.60	810.00	486.00
Tague,Robert	Executive Director	11/18/2020	T3 - Long Term Projections	Review revised Gurabo 207 presentation prior to sending to FOMB for comments	0.40	810.00	324.00
Tan,Riyandi	Manager	11/18/2020	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY) and R. Tan (EY) on ERS negotiation charts and figures for strategy session	0.70	595.00	416.50
Tan,Riyandi	Manager	11/18/2020	T3 - Long Term Projections	Participate in call with R Tan (EY), J Seth (EY), S Khan (EY), O Cheema (EY), and S LeBlanc (EY) to discuss the five year budget pro-forma mode	0.30	595.00	178.50
Tan,Riyandi	Manager	11/18/2020	T3 - Plan of Adjustment	Prepare charts and tables for proposed ERS debt negotiation and maximum amoun offered as against plan of adjustment offer	1.80	595.00	1,071.00
Thomas,Richard I	Partner/Principal	11/18/2020	T3 - Plan of Adjustment	Review cash balances reporting workbook analysis as of 11/18/2020 to support data reported in the 9/30/2020 reporting period cash balance update presentation.	0.70	870.00	609.00
Thomas,Richard I	Partner/Principal	11/18/2020	T3 - Plan of Adjustment	Review the 9/30/2020 reporting period cash balance update presentation on 11/18/2020.	0.70	870.00	609.00
Thomas,Richard I	Partner/Principal	11/18/2020	T3 - Plan of Adjustment	Review the 9/30/2020 reporting period cash balance update presentation on 11/17/2020	0.80	870.00	696.00
Tucker, Varick Richaud Raphael	Manager	11/18/2020	T3 - Long Term Projections	Prepare data source to supply revenue, historical budget, and sabana data by agenc by fund to budget model reporting dashboar	1.30	595.00	773.50
Vaccaro,Philip	Partner/Principal	11/18/2020	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Venkatramanan,Siddhu	Manager	11/18/2020	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 11/20/2021	2.10	595.00	1,249.50
Zhao,Leqi	Senior	11/18/2020	T3 - Long Term Projections	Review the data compilation process for municipality revenue forecast update	0.60	445.00	267.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Almbaid,Nahla	Staff	11/19/2020	T3 - Long Term Projections	Participate in strategy session for discussing the DDEC committee regulations with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	245.00	171.50
Almbaid.Nahla	Staff	11/19/2020	T3 - Long Term Projection:	Prepare list of questions for PRDOL meeting	2.20	245.00	539.00
Aubourg,Rene Wiener	Senior Manager	11/19/2020	T3 - Long Term Projections	Participate instructions for TROJC meeting the DDEC committee regulations with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	720.00	504.00
Aubourg,Rene Wiener	Senior Manager	11/19/2020	T3 - Long Term Projections	Revise note on suggested modifications to the text in Act 60 regulation on the methodology for ROI calculation to address Dan Mullins' commen	1.80	720.00	1,296.00
Ban,Menuka	Manager	11/19/2020	T3 - Long Term Projections	Participate in strategy session for discussing the DDEC committee regulations with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N.	0.70	595.00	416.50
Ban,Menuka	Manager	11/19/2020	T3 - Long Term Projections	Almbaid (EY), T. Soutendijk (EY) Analyze PR Treasury Maps Out 4-Step Plan to 'Solve Challenges' of Act 154, Discloses Recommendations to Be Sent to US Treasury (Americas Intelligence)	0.40	595.00	238.00
Ban,Menuka	Manager	11/19/2020	T3 - Long Term Projections	Review FP NAP vs SNAP work requirements slide deck to provide additional comments	0.20	595.00	119.00
Berger, Daniel L.	Manager	11/19/2020	T3 - Long Term Projection:	Edit slides after review for SNAP vs NAP slides for FOME	0.80	595.00	476.00
Berger, Daniel L.	Manager	11/19/2020	T3 - Long Term Projections	Participate in strategy session for discussing the DDEC committee regulations with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	595.00	416.50
Berger, Daniel L.	Manager	11/19/2020	T3 - Long Term Projections	Prepare slides for R Fuentes (FOMB) regarding differences between SNAP and NAP	1.70	595.00	1,011.50
Berger, Daniel L.	Manager	11/19/2020	T3 - Long Term Projection:	Research differences on SNAP vs NAP requested by R Fuentes (FOMB	2.80	595.00	1,666.00
Burr,Jeremy	Manager	11/19/2020	T3 - Long Term Projections	CONFIDENTIAL: review draft complaint regarding Law 80, 81, and 82 to prepare for court filing	0.40	595.00	238.00
Burr,Jeremy	Manager	11/19/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the Act 80- 2020 Board decision and the Act 154 transition process outlined by the gov't	0.40	595.00	238.00
Burr,Jeremy	Manager	11/19/2020	T3 - Long Term Projections	Participate in working meeting with J. Santambrogio (EY), J. Burr (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to review budget and fiscal plan figures referenced in legal response to Acts 80, 81, and 82 proposed by the government and implications on long term projection	0.70	595.00	416.50
Burr,Jeremy	Manager	11/19/2020	T3 - Long Term Projections	Prepare feedback on the additional revenue line item for ASEM in the 2020 CW Fiscal Plan to support cash forecasting by the FOMI	0.60	595.00	357.00
Campbell, Nnaji-Semayi	Senior	11/19/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY) (Partial), M. Powell (EY), W. Latham (EY), N. Campbell (EY), A. Cruz (FOMB) to discuss updates to the GA.	0.70	445.00	311.50
Chan,Jonathan	Manager	11/19/2020	T3 - Plan of Adjustment	Update analyses with information received in AAFAF response to include in information request regarding the 09/30/20 testing period account balance reconciliation.	2.70	595.00	1,606.50
Chan,Jonathan	Manager	11/19/2020	T3 - Plan of Adjustment	Participate in call with EY and AAFAF to walkthrough unreconciled differences for cash balances for the 09/30/2020 reporting period. Attendees include: R. Lopez (Conway), I. Carmona Santiago (AAFAF), S. Chawla (EY) and J. Chan (EY).	0.40	595.00	238.00
Chan,Jonathan	Manager	11/19/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss action items from the walkthrough call with AAFAF for unreconciled differences in cash balances as of 09/30/2020.	0.10	595.00	59.50
Chan,Jonathan	Manager	11/19/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY), and D. Sanchez-Riveron (EY) to discuss action items arising from analysis of significant balance chances as of 9/30/2020.	0.40	595.00	238.00
Chawla,Sonia	Manager	11/19/2020	T3 - Plan of Adjustment	Participate in call with EY and AAFAF to walkthrough unreconciled differences for cash balances for the 09/30/2020 reporting period. Attendees include: R. Lopez (Conway), I. Carmona Santiago (AAFAF), S. Chawla (EY) and J. Chan (EY).	0.40	595.00	238.00
Chawla,Sonia	Manager	11/19/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss action items from the walkthrough call with AAFAF for unreconciled differences in cash balances as of 09/30/20/0	0.10	595.00	59.50
Chawla,Sonia	Manager	11/19/2020	T3 - Plan of Adjustment	Perform a second level review of documentation for HFA account ending in X580 at Banco Popular to determine status of account for the 09/30/2020 reporting period.	0.20	595.00	119.00
Chawla,Sonia	Manager	11/19/2020	T3 - Plan of Adjustment	Perform a second level review of documentation for PRIFA account ending in X51 at Banco Santander to determine status of account for the 09/30/2020 reporting period.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/19/2020	T3 - Plan of Adjustment	Perform a second level review of documentation for Department of Housing accou ending in X571 at Banco Popular to determine status of account for the 09/30/2020 reporting period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/19/2020	T3 - Plan of Adjustment	Review analysis on 11/19/2020 with line item account detail for inclusion in Exhibit J of the Disclosure Statement for 09/30/2020 testing period cash balances.	1.30	595.00	773.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	11/19/2020	T3 - Plan of Adjustment	Review draft email to Banco Popular regarding status of HFA account ending in XS50 and Department of Housing account ending in X571 for the 09/30/2020 reporting period	0.10	595.00	59.50
Chawla,Sonia	Manager	11/19/2020	T3 - Plan of Adjustment	Participate in working session with S. Chawla (EY) and J. Ramirez (EY) to walkthrough additional review comments for the September 30, 2020 cash balance reporting workbook analysis, as of 11/19/2020	0.50	595.00	297.50
Chawla,Sonia	Manager	11/19/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss supporting restrictions documentation for new PHA accounts within the legal due diligence review threshold for the 09/30/2020 reporting period.	0.20	595.00	119.00
Chawla,Sonia	Manager	11/19/2020	T3 - Plan of Adjustment	Review email to R. Kim (Proskauer) and I. Rodriguez (O&B) with an update on restrictions documentation received for PHA accounts above the restriction threshold of \$6.9m million for the 09/30/2020 testing period for legal due diligence review, as of 11/19/2020.	0.30	595.00	178.50
Chawla,Sonia	Manager	11/19/2020	T3 - Plan of Adjustment	Update email to R. Kim (Proskauer) and I. Rodriguez (O&B) with an update on restrictions documentation received for PHA accounts above the restriction threshold of \$6.9m million for the 09/30/2020 testing period for legal due diligence review, as of 11/19/2020.	0.20	595.00	119.00
Chawla,Sonia	Manager	11/19/2020	T3 - Plan of Adjustment	Send email to R. Kim (Proskauer) and I. Rodriguez (O&B) with an update on restrictions documentation received for PHA accounts above the restriction threshold of \$6.9m million for the 09/30/2020 testing period for legal due diligence review as of 11/19/2020.	0.10	595.00	59.50
Chawla,Sonia	Manager	11/19/2020	T3 - Plan of Adjustment	Review updated status of accounts with outstanding balances as of 11/19/2020 for the 09/30/2020 testing period	0.30	595.00	178.50
Chawla,Sonia	Manager	11/19/2020	T3 - Plan of Adjustment	Review status of updates to the 09/30/2020 cash balances reporting workbook identified during second level review of the analysis on 11/19/2020.	0.30	595.00	178.50
Cheema, Mohammad	Manager	11/19/2020	T3 - Long Term Projections	Assess reasonableness of measures amounts in agency-level budgets for FY22 forecasts.	1.50	595.00	892.50
Cheema, Mohammad	Manager	11/19/2020	T3 - Long Term Projections	Participate in review session with O. Cheema (EY) and V. Tucker (EY) to continue review of 5 year budget model sabana normalization and budget adjustments mechanisms	0.90	595.00	535.50
Cheema,Mohammad	Manager	11/19/2020	T3 - Long Term Projections	Participate in review session with O. Cheema (EY) and V. Tucker (EY) to review: vear budget model structure	0.50	595.00	297.50
Cheema, Mohammad	Manager	11/19/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Panagiotakis (EY), S Sarna (EY), R Tan (EY) and O Cheema (EY) to review a bottom up reconciliation of annual measures identified in the fiscal plan that corresponds to the respective fiscal year budget as captured in the 5-year model build	0.30	595.00	178.50
Cheema, Mohammad	Manager	11/19/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Panagiotakis (EY), S Sarna (EY), R Tan (EY) and O Cheema (EY) to review a bottom up reconciliation of the general fund, special revenue funds and federal funds, inclusive of IFCUs, in the fiscal plan that corresponds to the respective fiscal year budget as captured in the 5-year model build	1.30	595.00	773.50
Chepenik, Adam Brandon	Partner/Principal	11/19/2020	T3 - Long Term Projections	Make additional revisions to Act 80 materials and Act 80 script for public board meeting	2.80	870.00	2,436.00
Chepenik, Adam Brandor	Partner/Principal	11/19/2020	T3 - Long Term Projection:	Make additional revisions to ED materials and script for N Jaresko (FOMB	2.30	870.00	2,001.00
Chepenik,Adam Brandor Chepenik,Adam Brandon	Partner/Principal Partner/Principal	11/19/2020 11/19/2020	T3 - Long Term Projections T3 - Long Term Projections	Make additional revisions to PRIDCO materials and scrip Participate in call with G Ojeda (FOMB) and A Chepenik (EY) on revenue forecast	2.40 0.30	870.00 870.00	2,088.00 261.00
Chepenik,Adam Brandon	Partner/Principal	11/19/2020	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB) and A Chepenik (EY) on revisions to ED materials and script	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	11/19/2020	T3 - Long Term Projections	Participate in FOMB strategy session with FOMB board members and advisors led by N Jaresko (FOMB). Advisors included Proskauer, Mckinsey, PJT, Citi, and EY EY participants: A Chepenik (EY), J Santambrogio (EY), G Malhotra (EY), C Good (EY)	2.10	870.00	1,827.00
Day,Timothy Sean	Manager	11/19/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), T Day (EY), T Stricklin (EY) and M Morris (EY) to discuss projection scenarios to consider for PREPA funding analysis	1.20	519.00	622.80
Gelfond,Hilary	Staff	11/19/2020	T3 - Long Term Projections	Participate in strategy session for discussing the DDEC committee regulations with D. Mullins (EY), J. Mackie (EV), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	245.00	171.50
Glavin,Amanda Jane	Senior	11/19/2020	T3 - Long Term Projections	Participate in strategy session for discussing the DDEC committee regulations with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.70	445.00	311.50
Glavin,Amanda Jane	Senior	11/19/2020	T3 - Long Term Projections	Review of municipality fiscal data from analysis on estimates prior to upcoming analysis of actuals	2.10	445.00	934.50
Good JR,Clark E	Manager	11/19/2020	T3 - Long Term Projections	Participate in FOMB strategy session with FOMB board members and advisors led by N Jaresko (FOMB). Advisors included Proskauer, Mckinsey, PJT, Citi, and EY EY participants: A Chepenik (EY), J Santambrogio (EY), G Malhotra (EY), C Good (EY).	2.10	519.00	1,089.90
Good JR,Clark E	Manager	11/19/2020	T3 - Long Term Projections	Participate in subset of board meeting related to the pension laws / ERS litigation status	0.40	519.00	207.60

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	11/19/2020	T3 - Long Term Projections	Review final slides on pension laws before submission for public board meeting	0.60	519.00	311.40
Good JR,Clark E	Manager	11/19/2020	T3 - Long Term Projection:	Prepare preliminary script for Act 80-82 discussion in public board meetin	1.70	519.00	882.30
Good JR,Clark E	Manager	11/19/2020	T3 - Long Term Projections	Review preliminary claim language provided by Proskauer for consistency with actuarial analysis to date	2.20	519.00	1,141.80
Heath,Emma	Senior Manager	11/19/2020	T3 - Long Term Projection:	Consider economic development slides and draft script for same	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/19/2020	T3 - Long Term Projection:	Email public version of PRIDCO presentation to E. Barak (Proskauer	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/19/2020	T3 - Long Term Projections	Email to A.Chepenik(EY) regarding response to Quinn Emanuel letter regarding PRIDCO	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/19/2020	T3 - Long Term Projection:	Prepare public version of PRIDCO presentation.	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/19/2020	T3 - Long Term Projection:	Review draft complaint on Act 80,81,82 for fiscal plan reference	0.60	720.00	432.00
Khan,Muhammad Suleman	Senior	11/19/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Panagiotakis (EY), S Sarna (EY), R Tan (EY) and O Cheema (EY) to review a bottom up reconciliation of annual measures identified in the fiscal plan that corresponds to the respective fiscal year budget as captured in the 5-year model build	0.30	445.00	133.50
Khan,Muhammad Suleman	Senior	11/19/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Panagiotakis (EY), S Sarna (EY), R Tan (EY) and O Cheema (EY) to review a bottom up reconciliation of the general fund, special revenue funds and federal funds, inclusive of IFCUs, in the fiscal plan that corresponds to the respective fiscal year budget as captured in the 5-year model build	1.30	445.00	578.50
Khan,Muhammad Suleman	Senior	11/19/2020	T3 - Long Term Projections	Review multi fiscal year payroll and opex budget, inclusive of measures, in the 5- vear excel model to ensure forecast for FOMB for dept of justic	0.60	445.00	267.00
Khan,Muhammad Suleman	Senior	11/19/2020	T3 - Long Term Projections	Review multi fiscal year payroll and opex budget, inclusive of measures, in the 5- year excel model to ensure forecast for FOMB for environmental quality board	0.60	445.00	267.00
Khan,Muhammad Suleman	Senior	11/19/2020	T3 - Long Term Projections	Review multi fiscal year payroll and opex budget, inclusive of measures, in the 5- year excel model to ensure forecast for FOMB for fire burea	0.60	445.00	267.00
Khan,Muhammad Suleman	Senior	11/19/2020	T3 - Long Term Projections	Review multi fiscal year payroll and opex budget, inclusive of measures, in the 5- year excel model to ensure forecast for FOMB for gaming commissic	0.60	445.00	267.00
Khan,Muhammad Suleman	Senior	11/19/2020	T3 - Long Term Projections	Review multi fiscal year payroll and opex budget, inclusive of measures, in the 5- year excel model to ensure forecast for FOMB for horse racin	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	11/19/2020	T3 - Long Term Projections	Review multi fiscal year payroll and opex budget, inclusive of measures, in the 5- year excel model to ensure forecast for FOMB for the dept. of treasur	0.70	445.00	311.50
Latham, Willow Genevieve	Senior	11/19/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY) (Partial), M. Powell (EY), W. Latham (EY), N. Campbell (EY), A. Cruz (FOMB) to discuss updates to the GA!	0.70	445.00	311.50
Latham, Willow Genevieve	Senior	11/19/2020	T3 - Long Term Projection:	Update draft GAA based on comments from A. Cruz (FOMB	0.30	445.00	133.50
LeBlanc,Samantha	Senior	11/19/2020	T3 - Long Term Projections	Review pro-forma budget for environmental agencies to include in FY22 budget	1.30	445.00	578.50
LeBlanc,Samantha	Senior	11/19/2020	T3 - Long Term Projections	Review pro-forma budget for family related agencies to include in FY22 budget process	1.10	445.00	489.50
LeBlanc,Samantha	Senior	11/19/2020	T3 - Long Term Projections	Review pro-forma budget for ombudsman related agencies to include in FY22 budget process	1.20	445.00	534.00
LeBlanc,Samantha	Senior	11/19/2020	T3 - Long Term Projections	Review pro-forma budget on an individual agency level for inconsistencies with the May 2020 Fiscal Plan.	1.10	445.00	489.50
Levy,Sheva R	Partner/Principal	11/19/2020	T3 - Long Term Projection:	Review talking points related to pension laws for public board meetir	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/19/2020	T3 - Long Term Projections	Review updates to PREPA pension projections based on distribution of participations potentially transferring to LUM!	0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	11/19/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), T Day (EY), T Stricklin (EY) and M Morris (EY) to discuss projection scenarios to consider for PREPA funding analysis	1.20	721.00	865.20
Mackie,James	Executive Director	11/19/2020	T3 - Long Term Projections	Participate in strategy session for discussing the DDEC committee regulations with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.70	810.00	567.00
Mackie, James	Executive Director	11/19/2020	T3 - Long Term Projections	Reviews methods for reconciling differences between FPUC-PUA claims and the size of PR's labor force	2.60	810.00	2,106.00
Mairena,Daisy	Staff	11/19/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss restriction and signatory information obtained from account holders for the 9/30/2020 reporting period, as of 11/19/2020	0.90	245.00	220.50
Mairena,Daisy	Staff	11/19/2020	T3 - Plan of Adjustment	Review listing of updates to the Relativity platform to be incorporated by technology team for the September 30, 2020 testing period to ensure all information is obtained.	2.90	245.00	710.50
Mairena,Daisy	Staff	11/19/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY), and D. Sanchez-Riveron (EY) to discuss action items arising from analysis of significant balance changes as of 9/30/2020.	0.40	245.00	98.00
Malhotra,Gaurav	Partner/Principal	11/19/2020	T3 - Long Term Projections	Participate in FOMB strategy session with FOMB board members and advisors led by N Jaresko (FOMB). Advisors included Proskauer, Mckinsey, PJT, Citi, and EY EY participants: A Chepenik (EY), J Santambrogio (EY), G Malhotra (EY), C Good (FY).	2.10	870.00	1,827.00
Malhotra,Gaurav	Partner/Principal	11/19/2020	T3 - Creditor Mediation Support	Redacted	1.30	870.00	1,131.00
Malhotra,Gaurav	Partner/Principal	11/19/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	870.00	522.00
Mainoua,Gaurav							2,697.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	11/19/2020	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Mira,Francisco Jose	Senior Manager	11/19/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY) (Partial), M. Powell (EY), W. Latham (EY), N. Campbell (EY), A. Cruz (FOMB) to discuss updates to the GA.	0.40	720.00	288.00
Mira,Francisco Jose	Senior Manager	11/19/2020	T3 - Long Term Projections	Review and update GAA based on comments from A. Cruz (FOMB) and edits from W. Latham (EY)	0.90	720.00	648.00
Moran-Eserski, Javier	Senior	11/19/2020	T3 - Long Term Projection:	Draft a response letter to AAFAF approving Gurabo's 207 reques	1.10	445.00	489.50
Morris,Michael Thomas	Senior	11/19/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), T Day (EY), T Stricklin (EY) and M Morris (EY) to discuss projection scenarios to consider for PREPA funding analysis	1.20	405.00	486.00
Morris,Michael Thomas	Senior	11/19/2020	T3 - Long Term Projections	Revise valuation system coding for the term vested supplemental benefit using 7/1/21 freeze / cut date	1.40	405.00	567.00
Morris,Michael Thomas	Senior	11/19/2020	T3 - Long Term Projections	Revise valuation system coding for the term vested coordinated benefit using 7/1/21 freeze / cut date	1.60	405.00	648.00
Mullins,Daniel R	Executive Director	11/19/2020	T3 - Long Term Projections	Participate in strategy session for discussing the DDEC committee regulations with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	11/19/2020	T3 - Long Term Projections	Review NAP SNAP work requirement comparison and identification of issues for discussion with PR DOL regarding unemployment and benefit discrepancies with US DOL	0.60	810.00	486.00
Neziroski,David	Staff	11/19/2020	T3 - Fee Applications / Retention	Begin review of Exhibit D detail for Octobe	1.40	245.00	343.00
Panagiotakis,Sofia	Senior Manager	11/19/2020	T3 - Long Term Projection:	Draft script for the public board meeting based on the deck prepared	1.60	720.00	1,152.00
Panagiotakis,Sofia	Senior Manager	11/19/2020	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to revise the presentation script for the public board meeting	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	11/19/2020	T3 - Long Term Projections	Participate in working meeting with J. Santambrogio (EY), J. Burr (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to review budget and fiscal plan figures referenced in legal response to Acts 80, 81, and 82 proposed by the government and implications on long term projection	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	11/19/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Panagiotakis (EY), S Sarna (EY), R Tan (EY) and O Cheema (EY) to review a bottom up reconciliation of annual measures identified in the fiscal plan that corresponds to the respective fiscal year budget as captured in the 5-year model build	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	11/19/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Panagiotakis (EY), S Sarna (EY), R Tan (EY) and O Cheema (EY) to review a bottom up reconciliation of the general fund, special revenue funds and federal funds, inclusive of IFCUs, in the fiscal plan that corresponds to the respective fiscal year budget as captured in the 5-wear model build.	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	11/19/2020	T3 - Long Term Projections	Veal thooler out: Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of talking points for Executive Director for upcoming Board meeting.	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	11/19/2020	T3 - Long Term Projections	Participate on call with McKinsey, C Robles (FOMB), S Panagiotakis (EY), J Santambrogio (EY), and S Sarna (EY) to review YTD revenue variance and prepare explanation for board meeting	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	11/19/2020	T3 - Long Term Projections	Review the Krueger report which cited average revenue shortfall of \$1.5 billion pe- year from 2004-2014 to compare to the analysis prepared from the CAFRS.	0.60	720.00	432.00
Powell,Marc	Executive Director	11/19/2020	T3 - Long Term Projections	Participate in call with F. Mira (EY) (Partial), M. Powell (EY), W. Latham (EY), N. Campbell (EY), A. Cruz (FOMB) to discuss updates to the GA!	0.70	810.00	567.00
Rai,Aman	Staff	11/19/2020	T3 - Long Term Projections	Participate in strategy session for discussing the DDEC committee regulations with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	245.00	171.50
Ramirez,Jessica I.	Senior	11/19/2020	T3 - Plan of Adjustment	Prepare draft email to Industrial Development Company to follow up on bank account information as of 11/19/2020 for 09/30/2020 testing period cash balances requests.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/19/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Housing to follow up on bank account information as of 11/19/2020 for 09/30/2020 testing period cash balances requests.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/19/2020	T3 - Plan of Adjustment	Prepare draft email to Housing Financing Authority to follow up on bank account information as of 11/19/2020 for 09/30/2020 testing period cash balances requests.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/19/2020	T3 - Plan of Adjustment	Send email to Industrial Development Company to follow up on bank account information as of 11/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/19/2020	T3 - Plan of Adjustment	Send email to Department of Housing to follow up on bank account information as of 11/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/19/2020	T3 - Plan of Adjustment	Send email to Housing Financing Authority to follow up on bank account information as of 11/19/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50

Ramirez,Jessica I. Ramirez,Jessica I. Ramirez,Jessica I. Ramirez,Jessica I. Ramirez,Jessica I.	Senior Senior Senior	11/19/2020	T3 - Plan of Adjustment	Participate in working session with S. Chawla (EY) and J. Ramirez (EY) to walkthrough additional review comments for the September 30, 2020 cash balances	0.50	445.00	222.50
Ramirez,Jessica I.		11/19/2020		reporting workbook analysis, as of 11/19/2020			
Ramirez,Jessica I.	Comion	11/15/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss supporting restrictions documentation for new PHA accounts within the legal due diligence review threshold for the 09/30/202 reporting period.	0.20	445.00	89.00
	Schlor	11/19/2020	T3 - Plan of Adjustment	Participates in call with J. Chan (EV), J. Ramirez (EV), D. Mairena (EV), and D. Sanchez-Riveron (EV) to discuss action items arising from analysis of significant balance changes as of 9/30/2020	0.40	445.00	178.00
Ramirez, Jessica I.	Senior	11/19/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss restriction and signatory information obtained from account holders for the 9/30/2020 reporting period, as of 11/19/2020	0.90	445.00	400.50
*	Senior	11/19/2020	T3 - Plan of Adjustment	Prepare external version of supporting workbook for the 09/30/2020 cash balance presentation, as of 11/19/2020.	0.90	445.00	400.50
Rubin,Joshua A.	Staff	11/19/2020	T3 - Long Term Projections	Calculate average dependent care deduction by unit reported raw gross income muitile	0.80	245.00	196.00
Rubin,Joshua A.	Staff	11/19/2020	T3 - Long Term Projections	Calculate income quintiles for unit reported raw gross income in SNAP quality control data based on Puerto Rico's family income quintile	0.40	245.00	98.00
Rubin,Joshua A.	Staff	11/19/2020	T3 - Long Term Projections	Impute annual industry employment levels in employment database that have suppression flags from the Quarterly Census of Employment and Wages	1.70	245.00	416.50
Rubin,Joshua A.	Staff	11/19/2020	T3 - Long Term Projections	Participate in strategy session for discussing the DDEC committee regulations with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N.	0.70	245.00	171.50
Rubin, Joshua A.	Staff	11/19/2020	T3 - Long Term Projections	Almbaid (EY), T. Soutendijk (EY) Prepare annual employment database by NAICS industry in the United States and	2.10	245.00	514.50
Sanchez-Riveron,Déborah	Staff	11/19/2020	T3 - Plan of Adjustment	Puerto Rico from 2009 through 201! Reconcile Exhibit J of the POA DS Commonwealth accounts' cash balances agains the 9/30/2020 cash balances reporting workbook analysis, as of 11/18/2020.	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	11/19/2020	T3 - Plan of Adjustment	Reconcile Exhibit J of the POA DS PBA accounts' cash balances against the 9/30/2020 cash balances reporting workbook analysis, as of 11/18/2020	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/19/2020	T3 - Plan of Adjustment	Reconcile Exhibit J of the POA DS ERS accounts' cash balances against the 9/30/2020 cash balances reporting workbook analysis, as of 11/30/2020	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	11/19/2020	T3 - Plan of Adjustment	Update Exhibit J of the POA DS to incorporate additional information received from Proskauer for the 6/30/2020 reporting period	2.30	245.00	563.50
Sanchez-Riveron,Déborah	Staff	11/19/2020	T3 - Plan of Adjustment	Update analysis of outstanding items from Banco Popular as of 11/19/2020 in support of 9/30/2020 reporting period.	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/19/2020	T3 - Plan of Adjustment	Prepare draft email to A. Garcia (FOMB) to follow up on outstanding information from unresponsive agencies as of 11/19/2020	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	11/19/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY), and D. Sanchez-Riveron (EY) to discuss action items arising from analysis of significant balance changes as of 9/30/2020.	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	11/19/2020	T3 - Plan of Adjustment	Prepare analysis of updates needed to FI Outreach comments in Relativity workspace for Citibank	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/19/2020	T3 - Plan of Adjustment	Prepare analysis of updates needed to FI Outreach comments in Relativity workspace for First Bank	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/19/2020	T3 - Plan of Adjustment	Prepare analysis of updates needed to FI Outreach comments in Relativity workspace for US Bank	0.60	245.00	147.00
Santambrogio, Juan	Executive Director	11/19/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the Act 80- 2020 Board decision and the Act 154 transition process outlined by the gov't	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	11/19/2020	T3 - Long Term Projections	Participate in FOMB strategy session with FOMB board members and advisors led by N Jaresko (FOMB). Advisors included Proskauer, Mckinsey, PJT, Citi, and EY EY participants: A Chepenik (EY), J Santambrogio (EY), G Malhotra (EY), C Good (FY).	2.10	810.00	1,701.00
Santambrogio, Juan	Executive Director	11/19/2020	T3 - Long Term Projections	Participate in working meeting with J. Santambrogio (EY), J. Burr (EY), S. Panagiotakis (EY), S Sarna (EY), and R Tan (EY) to review budget and fiscal plan figures referenced in legal response to Acts 80, 81, and 82 proposed by the government and implications on long term projection	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	11/19/2020	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of talking points for Executive Director for upcoming Board meeting	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	11/19/2020	T3 - Long Term Projections	Participate on call with McKinsey, C Robles (FOMB), S Panagiotakis (EY), J Santambrogio (EY), and S Sarna (EY) to review YTD revenue variance and	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	11/19/2020	T3 - Plan of Adjustment	prepare explanation for board meetins Prepare analysis comparing ERS assets available for distribution to proposed treatment of creditor claims under plan of adjustmer	2.20	810.00	1,782.00
Santambrogio, Juan	Executive Director	11/19/2020	T3 - Long Term Projections	Review detailed revenue information for Q1 FY21 provided by Secretary Pares to understand variance to bude	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	11/19/2020	T3 - Plan of Adjustment	Review final materials to be discussed during Oversight Board November strategy session	1.10	810.00	891.00
	Executive Director	11/19/2020	T3 - Plan of Adjustment	Review final memorandum prepared by A&M regarding analysis of claims from 330 Health Centers	0.80	810.00	648.00

	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio,Juan	Executive Director	11/19/2020	T3 - Long Term Projections	Review historical analysis of general fund performance as compared to budgets and fiscal plans	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	11/19/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Sarna,Shavi	Senior Manager	11/19/2020	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to revise the presentation script for the public board meetin	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	11/19/2020	T3 - Long Term Projections	Participate in working meeting with J. Santambrogio (EY), J. Burr (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to review budget and fiscal plan figures referenced in legal response to Acts 80, 81, and 82 proposed by the government and implications on long term projection	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	11/19/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Panagiotakis (EY), S Sarna (EY), R Tan (EY) and O Cheema (EY) to review a bottom up reconciliation of annual measures identified in the fiscal plan that corresponds to the respective fiscal year budget as captured in the 5-year model build	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	11/19/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Panagiotakis (EY), S Sarna (EY), R Tan (EY) and O Cheema (EY) to review a bottom up reconciliation of the general fund, special revenue funds and federal funds, inclusive of IFCUs, in the fiscal plan that corresponds to the respective fiscal year budget as captured in the 5-year model build	1.30	720.00	936.00
Sarna,Shavi	Senior Manager	11/19/2020	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of talking points for Executive Director for upcoming Board meeting.	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	11/19/2020	T3 - Long Term Projections	Participate on call with McKinsey, C Robles (FOMB), S Panagiotakis (EY), J Santambrogio (EY), and S Sarna (EY) to review YTD revenue variance and prepare explanation for board meetins	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	11/19/2020	T3 - Long Term Projections	Prepare summary key talking points for Executive Director of revenue forecasting for uncoming Board meeting	0.90	720.00	648.00
Seth,Jay Ashish	Senior	11/19/2020	T3 - Long Term Projections	Analyze Agency Efficiency Model for General Court of Justice to ensure consistent measures in 5year proforma mode	1.30	445.00	578.50
Seth,Jay Ashish	Senior	11/19/2020	T3 - Long Term Projections	Analyze Fiscal Plan for General Court of Justice to ensure consistent budget in Syear proforma mode	1.10	445.00	489.50
Seth,Jay Ashish	Senior	11/19/2020	T3 - Long Term Projections	Analyze general fund in 5year proforma model to sense check and identify aberrations for General Court of Justice	1.50	445.00	667.50
Soutendijk, Tyler	Staff	11/19/2020	T3 - Long Term Projections	Amend V3 macro impact model with Government employment effect and read through IMPLAN documentation	1.40	245.00	343.00
Soutendijk, Tyler	Staff	11/19/2020	T3 - Long Term Projections	Correct all entries without suppression flags in BLS QCEW employment levels	3.20	245.00	784.00
Soutendijk,Tyler	Staff	11/19/2020	T3 - Long Term Projections	Participate in strategy session for discussing the DDEC committee regulations with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	245.00	171.50
Stanley, Jason	Manager	11/19/2020	T3 - Long Term Projections	Participate in call with Conway with J. Stanley (EY) regarding SRF figures for the DS	1.00	595.00	595.00
Stanley, Jason	Manager	11/19/2020	T3 - Long Term Projection:	Prepare disclosure statement, updating SRF figures for tax regime section	1.70	595.00	1,011.50
Stanley, Jason	Manager	11/19/2020	T3 - Long Term Projection:	Prepare for upcoming board meeting through EY strategy sessio	2.10	595.00	1,249.50
Stricklin,Todd	Senior	11/19/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021 freeze incorporating an 8.5% flat cut using flat dollar contributions with 50% post-1993 LUMA-related withdrawals	1.10	405.00	445.50
Stricklin,Todd	Senior	11/19/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), T Day (EY), T Stricklin (EY) and M Morris (EY) to discuss projection scenarios to consider for PREPA funding analysis	1.20	405.00	486.00
Stricklin,Todd	Senior	11/19/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming no freeze or cut using flat dollar contributions with 50% post-1993 LUMA-related withdrawals	1.60	405.00	648.00
Stricklin,Todd	Senior	11/19/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021 freeze using flat dollar contributions with 50% post-1993 LUMA-related withdrawals	1.70	405.00	688.50
Stricklin,Todd	Senior	11/19/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021 freeze incorporating an 8.5% flat cut using actuarially determined contributions with 50% post-1993 LUMA-related withdrawal:	1.80	405.00	729.00
Stricklin,Todd	Senior	11/19/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021 freeze incorporating a 25% marginal cut with flat dollar contributions with 50% post-1993 LUMA-related withdrawals	1.90	405.00	769.50
Tague,Robert	Executive Director	11/19/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.70	810.00	567.00
Tague,Robert	Executive Director	11/19/2020	T3 - Long Term Projection:	Participate in FOMB Board strategy call with R Tague(EY)	2.00	810.00	1,620.00
Tague.Robert	Executive Director	11/19/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	810.00	486.00
	m at male a	11/19/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	810.00	324.00
Tague,Robert Tague,Robert	Executive Director Executive Director	11/19/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	810.00	243.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	Manager	11/19/2020	T3 - Long Term Projections	Participate in working meeting with J. Santambrogio (EY), J. Burr (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to review budget and fiscal plan figures referenced in legal response to Acts 80, 81, and 82 proposed by the government and implications on long term projection	0.70	595.00	416.50
Tan,Riyandi	Manager	11/19/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Panagiotakis (EY), S Sarna (EY), R Tan (EY) and O Cheema (EY) to review a bottom up reconciliation of annual measures identified in the fiscal plan that corresponds to the respective fiscal year budget as captured in the 5-year model build	0.30	595.00	178.50
Tan,Riyandi	Manager	11/19/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Panagiotakis (EY), S Sarna (EY), R Tan (EY) and O Cheema (EY) to review a bottom up reconciliation of the general fund, special revenue funds and federal funds, inclusive of IFCUs, in the fiscal plan that corresponds to the respective fiscal year budget as captured in the 5-year model build	1.30	595.00	773.50
Tan,Riyandi	Manager	11/19/2020	T3 - Long Term Projections	Review script on Act 154 long term projections and impact on surplus contemplated in the fiscal plan.	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	11/19/2020	T3 - Long Term Projections	Participate in review session with O. Cheema (EY) and V. Tucker (EY) to continue review of 5 year budget model sabana normalization and budget adjustments mechanisms	0.90	595.00	535.50
Tucker, Varick Richaud Raphael	Manager	11/19/2020	T3 - Long Term Projections	Participate in review session with O. Cheema (EY) and V. Tucker (EY) to review:	0.50	595.00	297.50
Tucker, Varick Richaud Raphael	Manager	11/19/2020	T3 - Long Term Projections	Prepare data source to supply headcount, historical agency efficiency measure, current agency efficiency measures, and utilities data by agency by fund to budget model reporting dashboard	1.60	595.00	952.00
Tucker, Varick Richaud Raphael	Manager	11/19/2020	T3 - Long Term Projections	model reporting dashboar Prepare merger of historical agency efficiency measure with FY21+ agency efficiency measures to support reporting dashboar	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	11/19/2020	T3 - Long Term Projections	Prepare merger of historical budget data, utilities data, and sabana data to support reporting dashboard	1.30	595.00	773.50
Venkatramanan,Siddhu	Manager	11/19/2020	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 11/20/2020	1.80	595.00	1,071.00
Wallace,Kacy	Senior Manager	11/19/2020	T3 - Long Term Projections	Review Act 80 cost figures reported in the PR Pension complaint letter from FOMB	1.20	655.00	786.00
Zhao,Leqi	Senior	11/19/2020	T3 - Long Term Projection:	Discuss forecast methodology for municipality revenue forecast upda	0.70	445.00	311.50
Zhao,Leqi	Senior	11/19/2020	T3 - Long Term Projections	Participate in strategy session for discussing the DDEC committee regulations with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.70	445.00	311.50
Almbaid,Nahla	Staff	11/20/2020	T3 - Long Term Projection:	Organize UI claims data for PRDOL meeting	1.20	245.00	294.00
Aubourg,Rene Wiener	Senior Manager	11/20/2020	T3 - Long Term Projections	Revise note on suggested modifications to the text in Act 60 regulation on the methodology calculation to address James Mackie's commen	1.10	720.00	792.00
Aubourg,Rene Wiener	Senior Manager	11/20/2020	T3 - Long Term Projections	Team Lead discussion to discuss SUT collections for models, SNAP estimates, SNAP vs NAP work requirement slides D. Mullins (EY), J Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY	0.40	720.00	288.00
Ban,Menuka	Manager	11/20/2020	T3 - Long Term Projections	Review the Draft Incentives Code Regulations to compare with the informal translation to understand if the content has changed from last roun	2.10	595.00	1,249.50
Ban,Menuka	Manager	11/20/2020	T3 - Long Term Projections	Review the macro model framework to resolve outstanding assumptions in the	2.90	595.00	1,725.50
Ban,Menuka	Manager	11/20/2020	T3 - Long Term Projections	Team Lead discussion to discuss SUT collections for models, SNAP estimates, SNAP vs NAP work requirement slides D. Mullins (EY), J Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY	0.40	595.00	238.00
Berger,Daniel L.	Manager	11/20/2020	T3 - Long Term Projections	Final review of SNAP models before the group does the internal methodology write up for the final review	0.80	595.00	476.00
Berger,Daniel L.	Manager	11/20/2020	T3 - Long Term Projections	Team Lead discussion to discuss SUT collections for models, SNAP estimates, SNAP vs NAP work requirement slides D. Mullins (EY), J. Mackie (EY), D. Berteer (EY), Ren Abbourg (EY), H. Gelfond (EY), M Ban (EY)	0.40	595.00	238.00
Chan,Jonathan	Manager	11/20/2020	T3 - Plan of Adjustment	Update analyses with additional information received in AAFAF response on 11/20/20 for information request regarding the 09/30/20 testing period account balance reconciliation	1.30	595.00	773.50
Chan,Jonathan	Manager	11/20/2020	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY), and D. Sanchez- Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/20/2020	0.40	595.00	238.00
Cheema, Mohammad	Manager	11/20/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Seth (EY), R Tan (EY), S Khan (EY), S Sarna (EY), O Cheema (EY), and S LeBlanc (EY) to discuss adjustments to the pro-forma 5 year model	1.40	595.00	833.00
Cheema, Mohammad	Manager	11/20/2020	T3 - Long Term Projections	Review agency-level budget output to assess reasonableness before EY discussion with FOMB.	2.60	595.00	1,547.00
Chepenik, Adam Brandor	Partner/Principal Partner/Principal	11/20/2020 11/20/2020	T3 - Long Term Projection: T3 - Long Term Projections	Make final revisions to Act 80 materials and ED overview material Participate in call with A.Chepenik (EY) and E Health (EY) regarding response to	1.30 0.30	870.00 870.00	1,131.00 261.00
Chepenik,Adam Brandon				Online Francisch for DDIDGG			
Chepenik, Adam Brandon Chepenik, Adam Brandon	Partner/Principal	11/20/2020	T3 - Long Term Projections	Quinn Emanuel for PRIDCC Participate in call with E Health (EY) and A Chepenik (EY) on PRIDCO response	0.40	870.00	348.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	11/20/2020	T3 - Long Term Projections	Participate in call with J Davis (Mckinsey) and A Chepenik (EY) on revenue forecast estimate consideration:	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	11/20/2020	T3 - Long Term Projections	Participate in public board meeting with FOMB board members and N Jaresko (FOMB).EY participants: A Chepenik (EY), G Malhotra (EY), and J Santambrogio (EY)	2.90	870.00	2,523.00
Day,Timothy Sean	Manager	11/20/2020	T3 - Long Term Projections	Respond to questions on initial draft of slide deck for PREPA cost projections	0.90	519.00	467.10
Gelfond,Hilary	Staff	11/20/2020	T3 - Long Term Projection:	Analyze versions of Act 60 regulations to ensure consistenc	1.10	245.00	269.50
Gelfond,Hilary	Staff	11/20/2020	T3 - Long Term Projections	Evaluate manual calculation of SNAP benefits as applied to Puerto Rico and write up results	1.20	245.00	294.00
Gelfond,Hilary	Staff	11/20/2020	T3 - Long Term Projection:	Prepare and Analyze SNAP model result:	0.60	245.00	147.00
Gelfond,Hilary	Staff	11/20/2020	T3 - Long Term Projections	Team Lead discussion to discuss SUT collections for models, SNAP estimates, SNAP vs NAP work requirement slides D. Mullins (EY), J Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY	0.40	245.00	98.00
Good JR,Clark E	Manager	11/20/2020	T3 - Long Term Projections	Prepare draft responses to questions raised in public board meeting related to pension questions	0.60	519.00	311.40
Heath,Emma	Senior Manager	11/20/2020	T3 - Long Term Projections	Call to E. Barak (Proskauer) regarding response to Quinn Emanuel for PRIDCO	0.10	720.00	72.00
Heath,Emma	Senior Manager	11/20/2020	T3 - Long Term Projection:	Call to J. Elkoury (FOMB) regarding response to Quinn Emanuel for PRIDCO	0.10	720.00	72.00
Heath,Emma	Senior Manager	11/20/2020	T3 - Long Term Projections	Email to J. Elkoury (FOMB) regarding response to Quinn Emanuel for PRIDCO	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/20/2020	T3 - Long Term Projections	Email to M. Canter (EY) regarding outcome of strategy session regarding PRIDCO	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/20/2020	T3 - Long Term Projection:	Email to R.Young (EY) regarding review of CARES act funding tabl	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/20/2020	T3 - Long Term Projection:	Email to V.Bernal (FOMB) regarding PRIDCO fiscal plan and budget timelin	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/20/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY) and E Health (EY) regarding response to Quinn Emanuel for PRIDCC	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/20/2020	T3 - Long Term Projections	Participate in call with E Health (EY) and A Chepenik (EY) on PRIDCO response letter	0.40	720.00	288.00
Heath,Emma	Senior Manager	11/20/2020	T3 - Plan of Adjustment	Participate in call with J. Stanley (EY) and E. Heath(EY) regarding SRF fund data for disclosure statement.	0.40	720.00	288.00
Heath,Emma	Senior Manager Senior Manager	11/20/2020 11/20/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Review CARES Act funding table prepared by R.Young update 773 letter for change in bill status	0.30	720.00 720.00	216.00 144.00
Heath,Emma Heath.Emma	Senior Manager Senior Manager	11/20/2020	T3 - Long Term Projection:	update 7/3 letter for change in our status update 773 letter for changes from G. Eaton (EY	0.20	720.00	288.00
Khan,Muhammad Suleman	Senior	11/20/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Seth (EY), R Tan (EY), S Khan	1.40	445.00	623.00
Than, Talanina Guidhan	Semo.	11120/2020	25 Zong Ferm Frojections	(EY), S Sarna (EY), O Cheema (EY), and S LeBlanc (EY) to discuss adjustments to the pro-forma 5 year mode	1.10	113.00	025.00
LeBlanc,Samantha	Senior	11/20/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Seth (EY), R Tan (EY), S Khan (EY), S Saran (EY), O Cheema (EY), and S LeBlane (EY) to discuss adjustments to the pro-forma 5 year model	1.40	445.00	623.00
LeBlanc,Samantha	Senior	11/20/2020	T3 - Long Term Projections	Review pro-forma 5 year budget model for inconsistencies with the Fiscal Plan.	1.30	445.00	578.50
Levy,Sheva R	Partner/Principal	11/20/2020	T3 - Long Term Projection:	Review responses to pension questions posed during public board meetir	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/20/2020	T3 - Long Term Projections	Review updates to PREPA pension presentation to reflect participants that may transfer to LUMA	0.60	721.00	432.60
Mackie, James	Executive Director	11/20/2020	T3 - Long Term Projections	Modify QUEST slides that compare work requirements in SNAP with the FP's NAP proposal	0.90	810.00	729.00
Mackie,James	Executive Director	11/20/2020	T3 - Long Term Projection:	Review whether Act 154 companies are leaving Puerto Ric	0.30	810.00	243.00
Mackie,James	Executive Director	11/20/2020	T3 - Long Term Projections	Team Lead discussion to discuss SUT collections for models, SNAP estimates, SNAP vs NAP work requirement slides D. Mullins (EY), J Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY	0.40	810.00	324.00
Malhotra,Gaurav	Partner/Principal	11/20/2020	T3 - Long Term Projections	Participate in call with G Malhotra (EY) and A Chepenik (EY) to discuss revenue forecast	0.40	870.00	348.00
Malhotra,Gaurav	Partner/Principal	11/20/2020	T3 - Long Term Projections	Participate in public board meeting with FOMB board members and N Jaresko (FOMB).EY participants: A Chepenik (EY), G Malhotra (EY), and J Santambroeio (EY)	2.90	870.00	2,523.00
Moran-Eserski,Javier	Senior	11/20/2020	T3 - Long Term Projections	Update the response letter to AAFAF approving Gurabo's 207 request to incorporate additional detail	0.40	445.00	178.00
Morris,Michael Thomas	Senior	11/20/2020	T3 - Long Term Projection:	Update cents per kilowatt hour projections for LUMA transfers in scenario	1.30	405.00	526.50
Morris, Michael Thomas	Senior	11/20/2020	T3 - Long Term Projections	Update cents per kilowatt hour projections for LUMA transfers in scenario D	1.70	405.00	688.50
Mullins,Daniel R	Executive Director	11/20/2020	T3 - Long Term Projection:	Prepare presentation deck for FOMB public meeting participatio	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	11/20/2020	T3 - Long Term Projections	Team Lead discussion to discuss SUT collections for models, SNAP estimates, SNAP vs NAP work requirement slides D. Mullins (EY), J Mackie (EY), D. Berger (EY), Rene Aubourg (EY), H Gelfond (EY), M Ban (EY)	0.40	810.00	324.00
Neziroski,David	Staff	11/20/2020	T3 - Fee Applications / Retention	Continue to review Exhibit D detai	0.70	245.00	171.50
Panagiotakis,Sofia	Senior Manager	11/20/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss dashboarding of long term and historical budget projection	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	11/20/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Seth (EY), R Tan (EY), S Khan (EY), S Sarna (EY), O Cheema (EY), and S LeBlane (EY) to discuss adjustments to the pro-forma 5 year model	1.40	720.00	1,008.00
Panagiotakis, Sofia	Senior Manager	11/20/2020	T3 - Long Term Projection:	Review legal response on Act 80-81-82	1.40	720.00	1,008.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Fiscal Agency & Financia Advisory Authority (AAFAF) for account ending in X918 as of 11/20/2020.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Fiscal Agency & Financia Advisory Authority (AAFAF) for account ending in X241 as of 11/20/2020.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Fiscal Agency & Financia Advisory Authority (AAFAF) for account ending in X802 as of 11/20/2020.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Fiscal Agency & Financia Advisory Authority (AAFAF) for account ending in X810 as of 11/20/2020.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review request to technology team with detailed parameters for updates to restriction information fields within the Relativity platform as of 11/20/2020, to prepare for the 12/31/2020 testine period	0.70	445.00	311.50
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review request to technology team with detailed parameters for updates to signatory information fields within the Relativity platform as of 11/20/2020, to prepare for the 12/31/2020 testing period	0.70	445.00	311.50
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Economic Development and Commerce to follow up on bank account information as of 11/20/2020 for 09/30/2020 testing period cash balances requests	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Send email to Department of Economic Development and Commerce to follow up on bank account information as of 11/20/2020 for 09/30/2020 testing period cash halances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Designees requests. Review Banco Popular bank statement received on 11/20/2020 for Department of Housing account ending in X571 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 11/20/2020 for Housing Financing Authority account ending in X580 for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review First Bank statement received on 11/20/2020 for Department of Housing account ending in X026 for the 09/30/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X580 for Investment Fund at Banco Popular as of 09/30/20 testing perior	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Investment Fund at Banco Popular as of 09/30/20 testing perior. Send email to Housing Financing Authority to follow up on bank account information as of 11/20/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Prepare draft email to Housing Financing Authority to follow up on bank account information as of 11/20/2020 for 09/30/2020 testing period cash balances requests.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review information provided by Ports Authority for account ending in X161 at Banco Popular related to cash balance increase/decrease for the 09/30/2020	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	reporting period Review information provided by Ports Authority for account ending in X201 at Banco Popular related to cash balance increase/decrease for the 09/30/2020 reporting period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review information provided by Ports Authority for account ending in X341 at Banco Popular related to eash balance increase/decrease for the 09/30/2020 reporting period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review information provided by Ports Authority for account ending in X553 at Banco Popular related to cash balance increase/decrease for the 09/30/2020 reporting period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review information provided by Ports Authority for account ending in X949 at Banco Popular related to eash balance increase/decrease for the 09/30/2020 reporting period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review information provided by Ports Authority for account ending in X392 at Banco Popular related to eash balance increase/decrease for the 09/30/2020 reporting period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review information provided by Ports Authority for account ending in X242 at Banco Popular related to eash balance increase/decrease for the 09/30/2020 reporting period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review information provided by Ports Authority for account ending in X752 at Banco Popular related to eash balance increase/decrease for the 09/30/2020 reporting period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review information provided by Ports Authority for account ending in X910 at Banco Popular related to eash balance increase/decrease for the 09/30/2020 reporting period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review information provided by Department of Education for account ending in X114 at Banco Popular related to cash balance increase/decrease for the 09/30/2020 reporting period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review information provided by Department of Education for account ending in X706 at Banco Popular related to cash balance increase/decrease for the 09/30/2020 reporting period	0.20	445.00	89.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	Review information provided by Department of Education for account ending in X967 at Banco Popular related to cash balance increase/decrease for the	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	09/30/2020 reporting period Review information provided by Medical Services Administration for account ending in X509 at Banco Popular related to cash balance increase/decrease for the	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	09/30/2020 reporting period Participate in meeting with J. Chan (EY), J. Ramirez (EY), and D. Sanchez- Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	11/20/2020	T3 - Plan of Adjustment	rollforward period and assign required action items as of 11/20/2020. Update the 09/30/2020 cash balances update presentation to incorporate changes for updated footnotes as of 11/20/2020	0.60	445.00	267.00
Rubin,Joshua A.	Staff	11/20/2020	T3 - Long Term Projections	Impute employment levels for industries in the manufacturing sector that have suppression flags from the Quarterly Census of Employment and Wages	0.60	245.00	147.00
Rubin,Joshua A.	Staff	11/20/2020	T3 - Long Term Projections	Prepare crosstabs of families receiving SNAP and total SNAP benefits by family income quintik	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	11/20/2020	T3 - Plan of Adjustment	Prepare analysis of updates needed to FI Outreach comments in Relativity workspace for Northern Trust	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/20/2020	T3 - Plan of Adjustment	Prepare analysis of updates needed to FI Outreach comments in Relativity workspace for Oriental Bank	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/20/2020	T3 - Plan of Adjustment	Prepare analysis of updates needed to FI Outreach comments in Relativity workspace for Scotiabank	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/20/2020	T3 - Plan of Adjustment	Prepare analysis of updates needed to FI Outreach comments in Relativity workspace for Banco de Desarrollo Economic	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/20/2020	T3 - Plan of Adjustment	Prepare analysis of updates needed to FI Outreach comments in Relativity workspace for Banco Populai	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/20/2020	T3 - Plan of Adjustment	Prepare analysis of updates needed to FI Outreach comments in Relativity workspace for Banco Santande:	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/20/2020	T3 - Plan of Adjustment	Prepare analysis of updates needed to FI Outreach comments in Relativity workspace for US Treasury	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/20/2020	T3 - Plan of Adjustment	Prepare analysis of updates needed to FI Outreach comments in Relativity workspace for Banco Popular Trust Divisioi	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/20/2020	T3 - Plan of Adjustment	Review information provided by account holder for Department of Housing account ending in X571 to corroborate information on the 9/30/2020 AAFAF Cash Report.	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	11/20/2020	T3 - Plan of Adjustment	Review information provided by account holder for Housing Financing Authority account ending in X580 to corroborate information on the 9/30/2020 AAFAF Cash Report.	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	11/20/2020	T3 - Plan of Adjustment	Update AAFAF reconciliation of accounts and cash balances for the 9/30/2020 testing period against the 9/30/2020 AAFAF Cash Report for newly obtained	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	11/20/2020	T3 - Plan of Adjustment	information as of 11/20/2020 Participate in meeting with J. Chan (EY), J. Ramirez (EY), and D. Sanchez- Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020	0.40	245.00	98.00
Santambrogio, Juan	Executive Director	11/20/2020	T3 - Long Term Projections	rollforward period and assism required action items as of 11/20/2020. Participate in public board meeting with FOMB board members and N Jaresko (FOMB).EY participants: A Chepenik (EY), G Malhotra (EY), and J	2.90	810.00	2,349.00
Santambrogio, Juan	Executive Director	11/20/2020	T3 - Long Term Projections	Santambrogio (EY) Review analysis of Act 154 historical revenue performance and projected decline in	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	11/20/2020	T3 - Plan of Adjustment	fiscal plan Review draft potential complaint related to pension legislation being opposed by	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	11/20/2020	T3 - Creditor Mediation Support	Oversight Board Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	11/20/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	11/20/2020	T3 - Plan of Adjustment	Review updated reports on investment portfolio at ERS comparing book value to market value of assets	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	11/20/2020	T3 - Long Term Projections	Review updated revenue actuals information received from Department of Treasury to assess current performance	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	11/20/2020	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Sarna,Shavi	Senior Manager	11/20/2020	T3 - Long Term Projections	Analyze draft of FOMB complaint for laws Act 80, 81, and 82 and provide	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	11/20/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss dashboarding of long term and historical budget projection	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	11/20/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Seth (EY), R Tan (EY), S Khan (EY), S Sarna (EY), O Cheema (EY), and S LeBlanc (EY) to discuss adjustments	1.40	720.00	1,008.00
Seth,Jay Ashish	Senior	11/20/2020	T3 - Long Term Projections	to the pro-forma 5 year model Analyze Agency Efficiency Model for Department of Police to ensure consistent	1.40	445.00	623.00
Seth,Jay Ashish	Senior	11/20/2020	T3 - Long Term Projections	measures in Syear proforma mode Analyze Fiscal Plan for Department of Police to ensure consistent budget in Syear proforma mode	1.60	445.00	712.00
Seth,Jay Ashish	Senior	11/20/2020	T3 - Long Term Projections	Analyze general fund in Syear proforma model to sense check and identify aberrations for Department of Police	1.80	445.00	801.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Seth,Jay Ashish	Senior	11/20/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Seth (EY), R Tan (EY), S Khan (EY), S Sarna (EY), O Cheema (EY), and S LeBlanc (EY) to discuss adjustments to the pro-form 5 year mode	1.40	445.00	623.00
Seth,Jay Ashish	Senior	11/20/2020	T3 - Long Term Projection:	Review and consolidate findings of 5year proforma model reviev	0.80	445.00	356.00
Soutendijk, Tyler	Staff	11/20/2020	T3 - Long Term Projections	Prepare Doing Business employment database for review from EY management	0.30	245.00	73.50
Soutendijk, Tyler	Staff	11/20/2020	T3 - Long Term Projections	Strategize how to improve macro impact model with Government sector effects	2.20	245.00	539.00
Stanley, Jason	Manager	11/20/2020	T3 - Plan of Adjustment	Participate in call with J. Stanley (EY) and E. Heath(EY) regarding SRF fund data for disclosure statement.	0.40	595.00	238.00
Stanley, Jason	Manager	11/20/2020	T3 - Long Term Projections	Prepare disclosure statement, tabulate all CMD SRF figures and add to tax section of DS	1.70	595.00	1,011.50
Stricklin,Todd	Senior	11/20/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming 2021 freeze using flat c/KWH contributions with 50% post-1993 LUMA-related withdrawals	1.40	405.00	567.00
Stricklin,Todd	Senior	11/20/2020	T3 - Long Term Projections	Calculate PREPA FYE 2020 to FYE 2049 funding requirements assuming no freeze or cut using flat c/KWH contributions with 50% post-1993 LUMA-related withdrawals	2.10	405.00	850.50
Tague,Robert	Executive Director	11/20/2020	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Tague,Robert	Executive Director	11/20/2020	T3 - Long Term Projection:	Review Gurabo 207 approval letter drafi	0.30	810.00	243.00
Tague,Robert	Executive Director	11/20/2020	T3 - Creditor Mediation Suppor	Redacted Applications of the state of the st	1.30	810.00	1,053.00
Tan,Riyandi	Manager	11/20/2020	T3 - Long Term Projections	Analyze long term projections in general fund for various agencies to identify abnormal trends and unexpected deviations from expectation	1.60	595.00	952.00
Tan,Riyandi	Manager	11/20/2020	T3 - Long Term Projection:	Normalize adjustments to 5 year budget model for deviation	0.40	595.00	238.00
Tan,Riyandi	Manager	11/20/2020	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss dashboarding of long term and historical budget projection	1.10	595.00	654.50
Tan,Riyandi	Manager	11/20/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Seth (EY), R Tan (EY), S Khan (EY), S Sarna (EY), O Cheema (EY), and S LeBlanc (EY) to discuss adjustments to the pro-forma 5 year model	1.40	595.00	833.00
Tucker, Varick Richaud Raphael	Manager	11/20/2020	T3 - Long Term Projections	Analyze database relationships between historical agencies and current-active agencies to support reporting dashboar	1.10	595.00	654.50
Tucker, Varick Richaud Raphael	Manager	11/20/2020	T3 - Long Term Projections	Prepare and analyze database methodologies for total operating expenditures, total expenditures, and budget surplus-deficit amounts to support reporting dashboard	1.40	595.00	833.00
Venkatramanan,Siddhu	Manager	11/20/2020	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, for the week ending 11/20/2026	1.60	595.00	952.00
Burr,Jeremy	Manager	11/21/2020	T3 - Long Term Projections	Prepare draft response to the letter sent by PRIDCO creditors in regards to the 2020 Fiscal Plan	2.20	595.00	1,309.00
Burr,Jeremy	Manager	11/22/2020	T3 - Long Term Projections	Prepare specific responses to claims made in the letter from PRIDCO creditors	1.90	595.00	1,130.50
Levy,Sheva R	Partner/Principal	11/22/2020	T3 - Creditor Mediation Support	Redacted	1.10	721.00	793.10
Almbaid,Nahla	Staff	11/23/2020	T3 - Long Term Projections	Participate in a call with larger trust fund balance team and N Almbaid (EY) to consolidate forecasts	3.90	245.00	955.50
Aubourg,Rene Wiener	Senior Manager	11/23/2020	T3 - Long Term Projections	Draft note on case study on fiscal and economic analysis of tax incentives given by the State of Nevada to Tesla	2.80	720.00	2,016.00
Aubourg,Rene Wiener	Senior Manager	11/23/2020	T3 - Long Term Projections	Draft note on case study regarding tax incentives given by the State of Massachusetts to the film industry	2.60	720.00	1,872.00
Ban,Menuka	Manager	11/23/2020	T3 - Long Term Projections	Preliminary review to compare the regulation with the Law to provide comments on subtitle A through E	2.70	595.00	1,606.50
Ban,Menuka	Manager	11/23/2020	T3 - Long Term Projections	Preliminary review to compare the regulation with the Law to provide comments on subtitle F through H	2.60	595.00	1,547.00
Ban,Menuka	Manager	11/23/2020	T3 - Long Term Projections	Review general structure of the act 60 regulation compared to the Act 60 law to start reviewing the act 60 regulation provided by DDEC	2.10	595.00	1,249.50
Ban,Menuka	Manager	11/23/2020	T3 - Long Term Projections	Review materials sent to prepare for the [FOMB] Fiscal Plan / Mediation Prep	1.10	595.00	654.50
Ban,Menuka	Manager	11/23/2020	T3 - Long Term Projections	Review State COVID restrictions slides to prepare for the modified monthly economic update decl	0.60	595.00	357.00
Berger,Daniel L.	Manager	11/23/2020	T3 - Long Term Projections	Review data from all sources for unemployment to better understand discrepancies between PUA from USDOL actual numbers & PRDOL benefit amounts	2.10	595.00	1,249.50
Burr,Jeremy	Manager	11/23/2020	T3 - Long Term Projections	Participate in a meeting with J. Santambrogio (EY), J. Burr (EY), J. Moran-Esersk (EY), C. Ortiz (FOMB), N. Dalmau (FOMB), A. Sanjenis (FOMB), P. Rosario (FOMB), C. Tirado (ERS) to discuss FY21 municipal and Commonwealth PayGo debt, and admin cost	0.90	595.00	535.50
Burr,Jeremy	Manager	11/23/2020	T3 - Long Term Projections	Participate in call with E Heath (EY) and J Burr (EY) to walk through the PRIDCO creditor response letter to be sent by the FOMI	1.30	595.00	773.50
Burr,Jeremy	Manager	11/23/2020	T3 - Long Term Projections	Prepare draft revisions to the response letter to PRIDCO creditors for FOMB's review	1.40	595.00	833.00
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	11/23/2020	T3 - Long Term Projections	Review the municipal improvement fund documents to identify the total amount outstanding	0.40	595.00	238.00
Cheema, Mohammad	Manager	11/23/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Leblanc (EY) and S. Sarna (EY) on 5 year budget normalizations, deconsolidation, custody account rebuilds, and SRF revenue analysis	1.30	595.00	773.50
Cheema, Mohammad	Manager	11/23/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Leblanc (EY) and S. Sarna (EY) on powerBI dashboarding of budget information for historical and future years	0.80	595.00	476.00
Cheema, Mohammad	Manager	11/23/2020	T3 - Long Term Projections	Review the architecture of the 5-year budget model to understand methods of forecasting FY22 budget	2.90	595.00	1,725.50
Chepenik, Adam Brandor	Partner/Principal	11/23/2020	T3 - Creditor Mediation Suppor	Redacted	2.40	870.00	2,088.00
Chepenik, Adam Brandor	Partner/Principal	11/23/2020	T3 - Creditor Mediation Suppor	Redacted	2.10	870.00	1,827.00
Chepenik,Adam Brandor	Partner/Principal	11/23/2020	T3 - Long Term Projection:	Review incentive code changes for DDE(0.60	870.00	522.00
Chepenik, Adam Brandor	Partner/Principal	11/23/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	870.00	348.00
Gelfond,Hilary	Staff	11/23/2020	T3 - Long Term Projections	Add to memo the major issues with incentives regulation based on earlier solutions we had proposed	2.90	245.00	710.50
Gelfond,Hilary	Staff	11/23/2020	T3 - Long Term Projections	Compare text of new incentives regulation to earlier translation and make note of significant changes	1.60	245.00	392.00
Gelfond,Hilary	Staff	11/23/2020	T3 - Long Term Projections	Prepare memo explaining the FOMB's overall assessment of the incentives regulation	2.60	245.00	637.00
Gelfond,Hilary	Staff	11/23/2020	T3 - Long Term Projections	Prepare methodology and results of SNAP model applying US estimates to Puerto Rico	0.80	245.00	196.00
Glavin,Amanda Jane	Senior	11/23/2020	T3 - Long Term Projection:	Prepare slide on state budget updates throughout fiscal yea	2.30	445.00	1,023.50
Glavin,Amanda Jane	Senior	11/23/2020	T3 - Long Term Projection:	Review additional state COVID-19 closures and restriction	1.80	445.00	801.00
Heath,Emma	Senior Manager	11/23/2020	T3 - Long Term Projection:	Email to E. Barak (Proskauer) regarding response to Quinn Emanus	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/23/2020	T3 - Long Term Projections	Participate in call with E Heath (EY) and J Burr (EY) to walk through the PRIDCO creditor response letter to be sent by the FOMI	1.30	720.00	936.00
Heath,Emma	Senior Manager	11/23/2020	T3 - Long Term Projection:	Review draft letter to Quinn Emanuel regarding PRIDC(1.20	720.00	864.00
Heath,Emma	Senior Manager	11/23/2020	T3 - Long Term Projection:	Update draft letter to Quinn Emanuel regarding PRIDC(1.40	720.00	1,008.00
LeBlanc,Samantha	Senior	11/23/2020	T3 - Long Term Projections	Analyze OMB custody account for future years to complete the pro-forma five year model	1.70	445.00	756.50
LeBlanc,Samantha	Senior	11/23/2020	T3 - Long Term Projections	Analyze Treasury custody accounts for future years to complete the pro-forma five year model	2.30	445.00	1,023.50
LeBlanc,Samantha	Senior	11/23/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Leblanc (EY) and S. Sarna (EY) on 5 year budget normalizations, deconsolidation, custody account rebuilds, and SRF revenue analysis.	1.30	445.00	578.50
LeBlanc,Samantha	Senior	11/23/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Leblanc (EY) and S. Sarna (EY) on powerBI dashboarding of budget information for historical and future years	0.80	445.00	356.00
LeBlanc,Samantha	Senior	11/23/2020	T3 - Long Term Projections	Review budget adjustments in the Hacienda custody account for future fiscal years in the pro-forma mode	2.10	445.00	934.50
LeBlanc,Samantha	Senior	11/23/2020	T3 - Long Term Projections	Review budget adjustments in the OMB custody account for future fiscal years in the pro-forma mode	1.90	445.00	845.50
LeBlanc,Samantha	Senior	11/23/2020	T3 - Long Term Projections	Review MOE requirements for the family agencies for forecasting pro-forma budget models	1.10	445.00	489.50
Mackie, James	Executive Director	11/23/2020	T3 - Long Term Projection:	Commend on DDEC slide deck on ROI and Act 6	0.30	810.00	243.00
Mackie,James	Executive Director	11/23/2020	T3 - Long Term Projections	Participate in call with ANKURA and J Mackie (EY) on PR Unemployment data	0.50	810.00	405.00
Mackie,James	Executive Director	11/23/2020	T3 - Long Term Projections	Participate in PRDOL call with J Mackie (EY), FOMB, ANKURA, PRDOL,& others	0.80	810.00	648.00
Mackie, James	Executive Director	11/23/2020	T3 - Long Term Projection:	Prepare materials for PRDOL call	1.30	810.00	1,053.00
Mackie,James	Executive Director	11/23/2020	T3 - Long Term Projection:	Review CBA-FIA example and materials for ROI submission to DDE	2.90	810.00	2,349.00
Mackie,James	Executive Director	11/23/2020	T3 - Long Term Projection:	Review summary of recent s&l COVID restriction	0.70	810.00	567.00
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Municipal Revenue Collection Center (CRIM) account ending in X020 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	For the 09/30/2020 testing period Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Municipal Revenue Collection Center (CRIM) account ending in X038 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending: X016 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending i X024 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending i X032 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending 1 X040 for the 09/30/2020 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending X057 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending XX065 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending X081 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending: X115 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending X123 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending X156 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	X164 for the 09/30/2020 testing period Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	X172 for the 09/30/2020 testing period Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending: X014 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending X035 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending 1 X076 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending 1 X084 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	A004-167 the 09/30/20/20 testing period Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending 1 X092 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Ports Authority account ending in X017 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Ports Authority account ending in X015 for the 09/30/2020 testing neriod.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X018 for the 09/30/2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X026 for the 09/30/2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X024 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X032 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X040 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X057 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X019 for the 09/30/2020 testine period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X017 for the 09/30/2020 testine period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X033 for the 09/30/2020 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X016 for the 09/30/2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X034 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X028 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X036 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X044 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X012 for the 09/30/2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X038 for the 09/30/2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X015 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X031 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X049 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X056 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X046 for the 09/30/2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Department of Treasury account ending in X014 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Department of Treasury account ending in X010 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Citibank for PR Federal Affairs Administration account ending in X316 for the 09/30/2020 testing neriod.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Citibank for PR Federal Affairs Administration account ending in X332 for the 09/30/2020 testing neriod.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Citibank for PR Federal Affairs Administration account ending in X037 for the 09/30/2020 testing neriod.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for BNY Mellon for Convention Center District Authority of Puerto Rico account ending in X334 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for BNY Mellon for Convention Center District Authority of Puerto Rico account ending in X338 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for BNY Mellon for Convention Center District Authority of Puerto Rico account ending in X343 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for BNY Mellon for Convention Center District Authority of Puerto Rico account ending in X337 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for BNY Mellon for Convention Center District Authority of Puerto Rico account ending in X339 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for BNY Mellon for Convention Center District Authority of Puerto Rico account ending in X342 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for BNY Mellon for Convention Center District Authority of Puerto Rico account ending in X344 for the 09/30/2020 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Municipal Finance Agency account ending in X031 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puetro Rico Municipal Finance Agency account ending in X049 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Municipal Finance Agency account ending in X048 for the 09/30/2020 testine period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Municipal Finance Agency account ending in X055 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Municipal Finance Agency account ending in X015 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Municipal Finance Agency account ending in X022 for the	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	09/30/2020 testing period. Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Municipal Finance Agency account ending in X018 for the	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	09/30/2020 testing period. Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Municipal Finance Agency account ending in X023 for the	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	09/30/2020 testing period. Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending 18/10/2016 for the 10/2020 for the 1	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	X180 for the 09/30/2020 testing period Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending:	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	X198 for the 09/30/2020 testing period Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X051 for the	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	09/30/2020 testing period. Update account fields within the Relativity platform as of 11/23/2020 for Banco Popular for Housing Financing Authority account ending in X053 for the 09/30/2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for First Bank for Convention Center District Authority of Puerto Rico account ending in X399 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for US Bank for Public Buildings Authority account ending in X000 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for US Bank for The Children's Trust account ending in X181 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for US Bank for The Children's Trust account ending in X182 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for US Bank for The Children's Trust account ending in X183 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for US Bank for The Children's Trust account ending in X184 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	11/23/2020	T3 - Plan of Adjustment	Update account fields within the Relativity platform as of 11/23/2020 for US Bank for The Children's Trust account ending in X185 for the 09/30/2020 testing period.	0.10	245.00	24.50
Malhotra,Gaurav	Partner/Principal	11/23/2020	T3 - Creditor Mediation Support	Redacted	1.90	870.00	1,653.00
Malhotra,Gaurav	Partner/Principal	11/23/2020	T3 - Creditor Mediation Support	Redacted	2.10	870.00	1,827.00
Moran-Eserski,Javier	Senior	11/23/2020	T3 - Long Term Projections	Participate in a meeting with J. Santambrogio (EY), J. Burr (EY), J. Moran-Esersk (EY), C. Ortiz (FOMB), N. Dalmau (FOMB), A. Sanjenis (FOMB), P. Rosario (FOMB), C. Tirado (ERS) to discuss FY21 municipal and Commonwealth PayGo debt, and admin cost	0.90	445.00	400.50
Mullins,Daniel R	Executive Director	11/23/2020	T3 - Long Term Projections	Review Act 60 regulation for comparison of official draft of Act 60 regulations to issues identified in preliminary draf	1.90	810.00	1,539.00
Mullins,Daniel R	Executive Director	11/23/2020	T3 - Long Term Projections	Review case example of DDEC - Opportunity Zone ROI regulations fiscal impact analysis and cost benefit analysis examples	2.90	810.00	2,349.00
Mullins,Daniel R	Executive Director	11/23/2020	T3 - Long Term Projections	Review inconsistency between US DOL and PR DOL regarding implied number of Unemployment claims recipient	0.90	810.00	729.00
Mullins,Daniel R	Executive Director	11/23/2020	T3 - Long Term Projections	Review new state shelter-in-place responses to fall COVID-19 resurgence and implications for Puerto Ricc	0.30	810.00	243.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins,Daniel R	Executive Director	11/23/2020	T3 - Long Term Projections	Review of PR DOL on achieving higher resolution on number of beneficiaries per program and total levels of benefits paid per week for all PR unemployment benefit programs	0.80	810.00	648.00
Mullins,Daniel R	Executive Director	11/23/2020	T3 - Long Term Projections	Review unemployment trust fund implications of funding ratio for employer tax rates and future eligibility of trust fund loan	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	11/23/2020	T3 - Long Term Projections	Unemployment trust fund and beneficiary projections, Participate in call w- Ankur regarding mutual projections w- R. Feldman, D. Berger, J Mackie, N. AlmBiad (0.6):	0.60	810.00	486.00
Panagiotakis,Sofia	Senior Manager	11/23/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	11/23/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Leblanc (EY) and S. Sarna (EY) on 5 year budget normalizations, deconsolidation, custody account rebuilds, and SRF revenue analysis.	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	11/23/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Leblanc (EY) and S. Sarna (EY) on powerBl dashboarding of budget information for historical and future years	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	11/23/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	11/23/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	11/23/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	11/23/2020	T3 - Creditor Mediation Support	Redacted	1.50	720.00	1,080.00
Panagiotakis,Sofia	Senior Manager	11/23/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	11/23/2020	T3 - Creditor Mediation Suppor	Redacted	1.60	720.00	1,152.00
Panagiotakis,Sofia	Senior Manager	11/23/2020	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Santambrogio, Juan	Executive Director	11/23/2020	T3 - Long Term Projections	Participate in a meeting with J. Santambrogio (EY), J. Burr (EY), J. Moran-Esersk (EY), C. Ortiz (FOMB), N. Dalmau (FOMB), A. Sanjenis (FOMB), P. Rosario (FOMB), C. Tirado (ERS) to discuss FY21 municipal and Commonwealth PayGo debt. and admin cost	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	11/23/2020	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	11/23/2020	T3 - Creditor Mediation Support	Redacted	1.50	810.00	1,215.00
Santambrogio, Juan	Executive Director	11/23/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Sarna,Shavi	Senior Manager	11/23/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	11/23/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Leblanc (EY) and S. Sarna (EY) on 5 year budget normalizations, deconsolidation, custody account rebuilds, and SRF revenue analysis.	1.30	720.00	936.00
Sarna,Shavi	Senior Manager	11/23/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Leblanc (EY) and S. Sarna (EY) on powerBI dashboarding of budget information for historical and future years	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	11/23/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	11/23/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	11/23/2020	T3 - Creditor Mediation Support	Redacted	1.50	720.00	1,080.00
Sarna,Shavi	Senior Manager	11/23/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Executive Director	11/23/2020	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Tague,Robert	Executive Director	11/23/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	810.00	324.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	Manager	11/23/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Leblanc (EY) and S. Sarna (EY) on 5 year budget normalizations, deconsolidation, custody account rebuilds, and SRF revenue analysis.	1.30	595.00	773.50
Tan,Riyandi	Manager	11/23/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Leblanc (EY) and S. Sarna (EY) on powerBI dashboarding of budget information for historical and future years	0.80	595.00	476.00
Tan,Riyandi	Manager	11/23/2020	T3 - Long Term Projections	Participate in a call with R. Tan (EY) and V. Tucker (EY) to discuss revisions to agency consolidations, SRF revenues, and FOMB reporting structure	0.40	595.00	238.00
Tan,Riyandi	Manager	11/23/2020	T3 - Long Term Projections	Prepare supporting schedules to update 5 year budget model with alternative view, detailed revenue schedules, consolidation of agencies, and presentation updates.	1.70	595.00	1,011.50
Tucker,Varick Richaud Raphael	Manager	11/23/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Leblanc (EY) and S. Sarna (EY) on 5 year budget normalizations, deconsolidation, custody account rebuilds, and SRF revenue analysis.	1.30	595.00	773.50
Tucker,Varick Richaud Raphael	Manager	11/23/2020	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Leblanc (EY) and S. Sarna (EY) on powerBI dashboarding of budget information for historical and future years	0.80	595.00	476.00
Tucker, Varick Richaud Raphael	Manager	11/23/2020	T3 - Long Term Projections	Participate in a call with R. Tan (EY) and V. Tucker (EY) to discuss revisions to agency consolidations, SRF revenues, and FOMB reporting structure	0.40	595.00	238.00
Tucker,Varick Richaud Raphael	Manager	11/23/2020	T3 - Long Term Projections	Prepare revisions to reallocate measures and special revenue fund revenues for agencies consolidated into the Puerto Rico Department of State, aligning with fiscal	1.20	595.00	714.00
Tucker, Varick Richaud Raphael	Manager	11/23/2020	T3 - Long Term Projections	Prepare revisions to reallocate measures for agencies consolidated into the Retirement Board of the Government of Puerto Rico, aligning with fiscal pla	1.10	595.00	654.50
Zhao,Leqi	Senior	11/23/2020	T3 - Long Term Projection:	Compile findings from COFINA's fiscal plan for muni SUT foreca	2.20	445.00	979.0
Almbaid,Nahla	Staff	11/24/2020	T3 - Long Term Projections	Participate in strategy session for discussing the timeline of the December monthly economic update including state budget practices with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), N. Almbaid (EY)	0.80	245.00	196.00
Almbaid,Nahla	Staff	11/24/2020	T3 - Long Term Projection:	Research extended benefits and payment method	2.10	245.00	514.50
Aubourg,Rene Wiener	Senior Manager	11/24/2020	T3 - Long Term Projections	Participate in strategy session for discussing the timeline of the December monthly economic update including state budget practices with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), N. Almbaid (EY)	0.80	720.00	576.00
Aubourg,Rene Wiener	Senior Manager	11/24/2020	T3 - Long Term Projections	Review the following documents to be submitted to DDEC: 1) Case examples of fiscal impact analysis - Tax incentives given to Tesla in Nevada and tax incentives given to the film industry in Massachusetts 2) Key considerations for ROI calculations related to cost benefit analysis and fiscal impact analysis, and 3) Suggestions on improving slide deck provided by DDEC on ROI methodology	1.20	720.00	864.00
Aubourg,Rene Wiener	Senior Manager	11/24/2020	T3 - Long Term Projections	Revise note on case study on fiscal and economic analysis of tax incentives given by the State of Nevada to Tesla to incorporate Dan Mullins' comments.	2.20	720.00	1,584.00
Aubourg,Rene Wiener	Senior Manager	11/24/2020	T3 - Long Term Projections	Revise note on case study regarding tax incentives given by the State of Massachusetts to the film industry to incorporate James Mackie's comments.	2.40	720.00	1,728.00
Ban,Menuka	Manager	11/24/2020	T3 - Long Term Projections	Finalize the draft letter summarizing a few key issues with a additional time extension for a detailed review of the act 60 regulation	2.90	595.00	1,725.50
Ban,Menuka	Manager	11/24/2020	T3 - Long Term Projections	Finalize the draft of the "Key consideration for ROI calculation related to BCA as well as fiscal impact analysis"	2.70	595.00	1,606.50
Ban,Menuka	Manager	11/24/2020	T3 - Long Term Projections	Finalize the matrix that maps the issues identified in the Feb 205 letter with respect to issues with the Act 60 law	2.80	595.00	1,666.00
Ban,Menuka	Manager	11/24/2020	T3 - Long Term Projections	Itemize comments on the act 60 regulation document based on the preliminary review of the law, regulation, and 205 draft lette	2.90	595.00	1,725.50
Ban,Menuka	Manager	11/24/2020	T3 - Long Term Projections	Make necessary modifications on the case examples of fiscal impact- MA file as well as Nevada tax credit example with respect to ROI methodolog	2.80	595.00	1,666.00
Ban,Menuka	Manager	11/24/2020	T3 - Long Term Projections	Participate in strategy session for discussing the timeline of the December monthly economic update including state budget practices with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), N. Almbaid (EY)	0.80	595.00	476.00
Ban,Menuka	Manager	11/24/2020	T3 - Long Term Projections	Review emails related to Act 60 and OZ zones request to understand the deliverable	1.10	595.00	654.50
Ban,Menuka	Manager	11/24/2020	T3 - Long Term Projections	Review the draft on "Suggestions on Improving Slide Deck provided by DDEC on ROI Methodology Overview'	1.90	595.00	1,130.50
Berger,Daniel L.	Manager	11/24/2020	T3 - Long Term Projections	Participate in strategy session for discussing the timeline of the December monthly economic update including state budget practices with D. Mullins (EY), J. Mackie (EY), R. Abourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), N. Almbaid (EY)	0.80	595.00	476.00
	Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.0

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	11/24/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and J Burr (EY) to discuss the PayGo budget to actuals to support responses to creditor inquirie	0.80	595.00	476.00
Burr,Jeremy	Manager	11/24/2020	T3 - Long Term Projections	Prepare question list for Rum Cover Over funds that were historically directed to PRIDCO to support diligence of the economic incentive fur	0.40	595.00	238.00
Burr,Jeremy	Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Burr,Jeremy	Manager	11/24/2020	T3 - Long Term Projections	Review information regarding public reporting of PRIDCO cash versus internally developed restrictions to support discussions with creditor	0.70	595.00	416.50
Cheema, Mohammad	Manager	11/24/2020	T3 - Long Term Projections	Analyze significant assumptions of the 5-year budget model as part of reviewing preliminary FY22 budget forecasts	1.70	595.00	1,011.50
Cheema, Mohammad	Manager	11/24/2020	T3 - Long Term Projections	Review fiscal plan growth rate assumptions to determine forecast methodology for the FY22 budget draft.	1.70	595.00	1,011.50
Cheema, Mohammad	Manager	11/24/2020	T3 - Long Term Projections	Review normalization adjustments assumed as part of the budget forecast process for FY22 in the 5-year budget model	1.60	595.00	952.00
Chepenik, Adam Brandor	Partner/Principal	11/24/2020	T3 - Creditor Mediation Suppor	Redacted	1.80	870.00	1,566.00
Chepenik, Adam Brandor	Partner/Principal	11/24/2020	T3 - Long Term Projection:	Continue to evaluate OZ letter for G Ojeda (FOMB) consideration	0.30	870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	11/24/2020	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	11/24/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandor	Partner/Principal	11/24/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	870.00	348.00
Chepenik, Adam Brandor	Partner/Principal	11/24/2020	T3 - Creditor Mediation Suppor	Redacted	1.90	870.00	1,653.00
Chepenik, Adam Brandor	Partner/Principal	11/24/2020	T3 - Creditor Mediation Suppor	Redacted	0.90	870.00	783.00
Draper,Steven David	Senior Manager	11/24/2020	T3 - Long Term Projections	Prepare edits adding clarification to slide deck on LUMA transfer behavior effect on PREPA cost projections	0.60	655.00	393.00
Gelfond,Hilary	Staff	11/24/2020	T3 - Long Term Projection:	Add to DDEC regulations letter by comparing Act 60 to text of regulation	2.90	245.00	710.50
Gelfond, Hilary	Staff	11/24/2020	T3 - Long Term Projection:	Final review of DDEC assessment materials to be sent to FOMI	1.10	245.00	269.50
Gelfond,Hilary	Staff	11/24/2020	T3 - Long Term Projections	Participate in strategy session for discussing the timeline of the December monthly economic update including state budget practices with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), N. Almbaid (EY)	0.80	245.00	196.00
Gelfond,Hilary	Staff	11/24/2020	T3 - Long Term Projection:	Review ROI methodology document	2.90	245.00	710.50
Gelfond,Hilary	Staff	11/24/2020	T3 - Long Term Projection:	Team strategy session regarding DDEC letter and material	0.80	245.00	196.00
Gelfond,Hilary	Staff	11/24/2020	T3 - Long Term Projections	Prepare appendix to DDEC letter that provides context for sound tax incentives policy, add citations to text, update matrix	1.40	245.00	343.00
Glavin,Amanda Jane	Senior	11/24/2020	T3 - Long Term Projections	Participate in strategy session for discussing the timeline of the December monthly economic update including state budget practices with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), N. Almbaid (EY)	0.80	445.00	356.00
Glavin,Amanda Jane	Senior	11/24/2020	T3 - Long Term Projections	Prepare summary of the additional restrictions put in place by states in response to the pandemic	1.10	445.00	489.50
Heath,Emma	Senior Manager	11/24/2020	T3 - Long Term Projections	Correspondence with J. Burr (EY) regarding unrestricted cash balance as reported by AAFAF for PRIDCO	0.40	720.00	288.00
LeBlanc,Samantha	Senior	11/24/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY),R Tan (EY) and S LeBlanc (EY) to discuss recurring reapportionments and other adjustments to be made to the five- vear projections.	0.70	445.00	311.50
LeBlanc,Samantha	Senior	11/24/2020	T3 - Long Term Projections	Prepare custody account build for OMB for FY21-26 for presentation in the pro- forma model	1.90	445.00	845.50
LeBlanc,Samantha	Senior	11/24/2020	T3 - Long Term Projections	Prepare custody account build for Treasury for FY21-26 for presentation in the pro- forma model	2.30	445.00	1,023.50
Mackie,James	Executive Director	11/24/2020	T3 - Long Term Projections	Participate in strategy session for discussing the timeline of the December monthly economic update including state budget practices with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), N. Almbaid (EY)	0.80	810.00	648.00
Mackie, James	Executive Director	11/24/2020	T3 - Long Term Projections	Prepare draft Tesla-Nevada example for Opportunity Zone package for DDEC	2.10	810.00	1,701.00
Mackie, James	Executive Director	11/24/2020	T3 - Long Term Projection:	Review Mass Film credit report and criticisn	2.50	810.00	2,025.00
Mackie, James	Executive Director	11/24/2020	T3 - Long Term Projections	Review other material to send to FOMB on DDEC's Opportunity Zone ROI calculations	0.90	810.00	729.00
Mairena,Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	Review Office of Court Administration account ending in X053 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.30	245.00	73.50
Mairena,Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	Review Municipal Revenue Collection Center (CRIM) account ending in X020 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.30	245.00	73.50
Mairena,Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	Review Office of Court Administration account ending in X142 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.30	245.00	73.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	Review Public Housing Administration account ending in X719 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.30	245.00	73.50
Mairena, Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	Review Municipal Revenue Collection Center (CRIM) account ending in X038 Relativity testing platform review comment as part of September 30, 2020 reportin period procedures	0.30	245.00	73.50
Mairena,Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	Review 911 Emergency System Bureau account ending in X945 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.30	245.00	73.50
Mairena, Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	Review 911 Emergency System Bureau account ending in X267 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.30	245.00	73.50
Mairena,Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	Review 911 Emergency System Bureau account ending in X962 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.30	245.00	73.50
Mairena,Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	procedures. Review Family and Children Administration account ending in X064 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.30	245.00	73.50
Mairena, Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	Review Family and Children Administration account ending in X890 Relativity testing platform review comment as part of September 30, 2020 reporting period	0.30	245.00	73.50
Mairena,Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	procedures. Review Family and Children Administration account ending in X390 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.30	245.00	73.50
Mairena,Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	Review Electric Power Authority (PREPA) account ending in X527 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.30	245.00	73.50
Mairena,Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	Review Institutional Trust of the National Guard of Puerto Rico account ending in X673 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.30	245.00	73.50
Mairena,Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	Review Authority for the Financing of Infrastructure of Puerto Rico account ending in X544 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.30	245.00	73.50
Mairena,Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	Review Authority for the Financing of Infrastructure of Puerto Rico account ending in X545 Relativity testing platform review comment as part of September 30, 2020 reporting neriod procedures	0.30	245.00	73.50
Mairena,Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	Review Authority for the Financing of Infrastructure of Puerto Rico account ending in X546 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.30	245.00	73.50
Mairena,Daisy	Staff	11/24/2020	T3 - Plan of Adjustment	Review Authority for the Financing of Infrastructure of Puerto Rico account ending in X547 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.30	245.00	73.50
Malhotra,Gaurav	Partner/Principal	11/24/2020	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Malhotra,Gaurav	Partner/Principal	11/24/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Malhotra,Gaurav	Partner/Principal	11/24/2020	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Malhotra,Gaurav	Partner/Principal	11/24/2020	T3 - Creditor Mediation Support	Redacted	1.80	870.00	1,566.00
Mullins,Daniel R	Executive Director	11/24/2020	T3 - Long Term Projections	Participate in Fiscal Plan mediation preparation session w- McK, EY, Citi Bank, D Mullins (EY) and FOMB (0.7)	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	11/24/2020	T3 - Long Term Projections	Participate in strategy session for discussing the timeline of the December monthly economic update including state budget practices with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), N. Almbaid (EY)	0.80	810.00	648.00
Mullins,Daniel R	Executive Director	11/24/2020	T3 - Long Term Projections	Prepare a matrix indicating where the regulations need to be strengthened to assure a valid assessment that priorities a definitive evaluation of the existence of net benefits to Purot R tic	2.90	810.00	2,349.00
Mullins,Daniel R	Executive Director	11/24/2020	T3 - Long Term Projections	Prepare an example illustrating the application of a FIA to a project in the states	1.70	810.00	1,377.00
Mullins,Daniel R	Executive Director	11/24/2020	T3 - Long Term Projections	Review Act 60 regulation for consistency with previous shortcomings identified through review of Act	1.40	810.00	1,134.00
Mullins,Daniel R	Executive Director	11/24/2020	T3 - Long Term Projections	Review fiscal plan creditors mediation slide deck for content accuracy and comprehensiveness	0.90	810.00	729.00
Mullins,Daniel R	Executive Director	11/24/2020	T3 - Long Term Projections	Review of the ROI deck and the necessary conceptual elements of an adequately designed Fiscal Impact Assessment (FIA) and Cost Benefit Analysis (CBA) as the basis of an ROI	2.10	810.00	1,701.00
Panagiotakis,Sofia	Senior Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	1.80	720.00	1,296.00
Panagiotakis,Sofia	Senior Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	11/24/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and J Burr (EY) to discuss the PayGo	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	11/24/2020	T3 - Long Term Projections	budget to actuals to support responses to creditor inquirie Participate in call with S Panagiotakis (EY),R Tan (EY) and S LeBlanc (EY) to discuss recurring reapportionments and other adjustments to be made to the five- year projections.	0.70	720.00	504.00
Panagiotakis, Sofia	Senior Manager	11/24/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	1.70	720.00	1,224.00
Panagiotakis,Sofia	Senior Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Ramirez,Jessica I.	Senior	11/24/2020	T3 - Plan of Adjustment	Perform analysis as of 11/24/2020 to update list of historically unresponsive agencies across multiple reporting periods	2.20	445.00	979.00
Ramirez,Jessica I.	Senior	11/24/2020	T3 - Plan of Adjustment	Prepare analysis as of 11/24/2020 for items requiring follow up with POA account holders for the 09/30/2020 testing period.	2.90	445.00	1,290.50
Ramirez,Jessica I.	Senior	11/24/2020	T3 - Plan of Adjustment	Prepare analysis as of 11/24/2020 for items requiring follow up with Non - POA account holders for the 09/30/2020 testing period.	2.90	445.00	1,290.50
Sarna,Shavi	Senior Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	1.80	720.00	1,296.00
Sarna,Shavi	Senior Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Executive Director	11/24/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	810.00	243.00
Tague,Robert	Executive Director	11/24/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	11/24/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	11/24/2020	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Tan,Riyandi	Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Tan,Riyandi	Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Tan,Riyandi	Manager	11/24/2020	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Tan,Riyandi	Manager	11/24/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY),R Tan (EY) and S LeBlanc (EY) to discuss recurring reapportionments and other adjustments to be made to the five-year projections.	0.70	595.00	416.50

Table Manager 1125/200 11.1. agr Tam Projection	Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Track Part Achand Regard Manager 11292000 2 Long Team Projection Projec	Tan,Riyandi	Manager	11/24/2020	T3 - Long Term Projections		1.20		714.00
Table No. No. Richard Rights Meseger 11.54-2000 13.4 Juny Tom Projectores Projector consolidates measure and special recorns feat recorns f	Tucker,Varick Richaud Raphael	Manager	11/24/2020	T3 - Long Term Projections	Prepare revisions to reallocate measures and special revenue fund revenue for agencies consolidated into the Department of Economic Development & Commerc	1.10	595.00	654.50
Tacker Verleich Richard Reghand Stranger 11/24/2020 3 - Long Term Projections Segment controllesce measures and questine from feather was for a controllesce measures and questine from feather was for a controllesce measures and questine from feather was for a controllesce measures and questine from feather was for a controllesce measures and questine from feather was for a controllesce measures and questine feather was for a controllesce measure and questine feather was for a controllesce measure and questine feather was for a controllesce measures and questine feather was for a controllesce measure and question of guestine feather was for a controllesce measure and question of guestine feather was for a feather with feather and the present of the controllesce measure and question and the present of the present of the present controllesce feather was for a controllesce feather was fo	Tucker,Varick Richaud Raphael	Manager	11/24/2020	T3 - Long Term Projections	Prepare revisions to reallocate measures and special revenue fund revenue for agencies consolidated into the Department of Natural and Environmental	0.80	595.00	476.00
Tacker, Yarick Richard Raphael	Tucker,Varick Richaud Raphael	Manager	11/24/2020	T3 - Long Term Projections	Prepare revisions to reallocate measures and special revenue fund revenue for	0.80	595.00	476.00
Tacker Varial Richard Righted Menager 11/24/200 Tale from Projections Projec	Tucker, Varick Richaud Raphael	Manager	11/24/2020	T3 - Long Term Projections	agencies consolidated into the Puerto Rico Gaming Commission, aligning with	1.10	595.00	654.50
Second S	Tucker,Varick Richaud Raphael	Manager	11/24/2020	T3 - Long Term Projections	Prepare revisions to remove allocations of agencies incorrectly consolidated into the	0.90	595.00	535.50
11/25/2002 13 - Long Term Projections Drift cround to send to Drue and I for their Geologics on the geoliminary review of the 120 99.00	Zhao,Leqi	Senior	11/24/2020	T3 - Long Term Projections	economic update including state budget practices with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao	0.80	445.00	356.00
Manager	Ban,Menuka	Manager	11/25/2020	T3 - Long Term Projections	Draft email to send to Dan and J for their feedback on the preliminary review of the	1.20	595.00	714.00
Chegenik Adam Brandon	Burr,Jeremy	Manager	11/25/2020	T3 - Long Term Projections	Participate in call with P Rosario (FOMB), A Velez (FOMB) and J Burr (EY) to	0.40	595.00	238.00
Partner/Principal 11/25/2020 73 - Creditor Mediation Support Reducted 0.70 870.00	Chepenik, Adam Brandon	Partner/Principal	11/25/2020	T3 - Creditor Mediation Support		1.10	870.00	957.00
Chepenik.Adam Brandor	Chepenik,Adam Brandon	Partner/Principal	11/25/2020	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Levy, Shevo R Partner/Principal 11/25/2020 T3 - Long Term Projections Review clarifying edits made to different PREPA pension funding scenario descriptions in deck for FOME Reducted	Chepenik,Adam Brandon	Partner/Principal	11/25/2020	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Levy, Sheva R	Changailt Adam Danadas	Douts on/Duin oin ol	11/25/2020	T2 Canditon Mediation Sympon	Dadastad	0.00	970.00	783.00
Malhotra, Gaurav					Review clarifying edits made to different PREPA pension funding scenario			432.60
Malbotra, Gaurav	Malhotra,Gaurav	Partner/Principal	11/25/2020	T3 - Creditor Mediation Support		1.10	870.00	957.00
Malbotra,Gaurav Partmer/Principal 11/25/2020 T3 - Long Term Projections Review of updated commentary from N Jaresko in connection with creditor presentation material 1.0 870.00 Panagiotakis,Sofia Senior Manager 11/25/2020 T3 - Creditor Mediation Support Reducted 1.10 720.00 Panagiotakis,Sofia Senior Manager 11/25/2020 T3 - Creditor Mediation Support Reducted 1.10 720.00 Panagiotakis,Sofia Senior Manager 11/25/2020 T3 - Creditor Mediation Support Reducted 1.10 720.00 Panagiotakis,Sofia Senior Manager 11/25/2020 T3 - Creditor Mediation Support Reducted 0.60 720.00 Panagiotakis,Sofia Senior Manager 11/25/2020 T3 - Creditor Mediation Support Reducted 0.40 720.00 Santambrogio,Juan Executive Director 11/25/2020 T3 - Creditor Mediation Support Reducted 1.10 810.00 Sarna,Shavi Senior Manager 11/25/2020 T3 - Creditor Mediation Support Reducted 1.10 720.00 Sarna,Shavi Senior Manager <td< td=""><td>Malhotra Gauray</td><td>Partner/Principal</td><td>11/25/2020</td><td>T3 - Creditor Mediation Suppor</td><td>Redacted</td><td>1.20</td><td>870.00</td><td>1,044.00</td></td<>	Malhotra Gauray	Partner/Principal	11/25/2020	T3 - Creditor Mediation Suppor	Redacted	1.20	870.00	1,044.00
Panagiotakis, Sofia Senior Manager 11/25/2020 T3 - Creditor Mediation Support Reducted 1.10 720.00 1.20 720.					Review of updated commentary from N.Jaresko in connection with creditor			1,131.00
Panagiotakis,Sofia Senior Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 1.10 720.00	Panagiotakis,Sofia	Senior Manager	11/25/2020	T3 - Creditor Mediation Support		1.10	720.00	792.00
Panagiotakis, Sofia Senior Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 0.60 720.00	Panagiotakis,Sofia	Senior Manager	11/25/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Panagiotakis,Sofia Senior Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 0.40 720.00	Panagiotakis,Sofia	Senior Manager	11/25/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Santambrogio,Juan	Panagiotakis,Sofia	Senior Manager	11/25/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Santambrogio, Juan Executive Director 11/25/2020 T3 - Creditor Mediation Support Redacted 1.20 810.00 Sarna, Shavi Senior Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 1.10 720.00 Sarna, Shavi Senior Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 1.20 720.00 Tan, Riyandi Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 1.80 595.00 Tan, Riyandi Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 1.10 595.00	Panagiotakis,Sofia	Senior Manager	11/25/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi Senior Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 1.10 720.00 Sarna,Shavi Senior Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 1.20 720.00 Tan,Riyandi Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 1.80 595.00 Tan,Riyandi Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 1.10 595.00	Santambrogio, Juan	Executive Director	11/25/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Sarna,Shavi Senior Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 1.20 720.00 Tan,Riyandi Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 1.80 595.00 Tan,Riyandi Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 1.10 595.00	Santambrogio, Juan	Executive Director	11/25/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Tan,Riyandi Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 1.80 595.00 Tan,Riyandi Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 1.10 595.00	Sarna,Shavi	Senior Manager	11/25/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tan,Riyandi Manager 11/25/2020 T3 - Creditor Mediation Support Redacted 1.10 595.00	Sarna,Shavi	Senior Manager	11/25/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
	Tan,Riyandi	Manager	11/25/2020	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
To Diversity Manager 11050000 To Casitics Multisting Support	Tan,Riyandi	Manager	11/25/2020	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Tall, Kryanut pranager 11/23/2020 13 - Creditor Mediation Support Reducted 1.20 595.00	Tan,Riyandi	Manager	11/25/2020	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	Manager	11/25/2020	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Chepenik, Adam Brandor	Partner/Principal	11/27/2020	T3 - Creditor Mediation Suppor	Redacted	0.80	870.00	696.00
Neziroski, David	Staff	11/28/2020	T3 - Fee Applications / Retention	Review of Exhibit D detail for October application	3.20	245.00	784.00
Neziroski, David	Staff	11/29/2020	T3 - Fee Applications / Retention	Continue to review Exhibit D detail for Octobe	2.90	245.00	710.50
Almbaid,Nahla	Staff	11/30/2020	T3 - Long Term Projections	Participate in strategy session for discussing the follow up to the Act 60 letter and property tax data with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	245.00	147.00
Ban,Menuka	Manager	11/30/2020	T3 - Long Term Projections	Participate in strategy session for discussing the follow up to the Act 60 letter and property tax data with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendriik (EY)	0.60	595.00	357.00
Ban,Menuka	Manager	11/30/2020	T3 - Long Term Projections	Provide comments on additional steps to be implemented on the 6-digit shift share analysis to identify growth potential industries in Puerto Ric	1.80	595.00	1,071.00
Ban,Menuka	Manager	11/30/2020	T3 - Long Term Projections	Review the Doing Business Employment Database cleaning / imputation processes to ensure it is done correctly	1.60	595.00	952.00
Berger,Daniel L.	Manager	11/30/2020	T3 - Long Term Projections	Participate in strategy session for discussing the follow up to the Act 60 letter and property tax data with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (FY), N. Almbaid (FY), T. Soutendriik (EY)	0.60	595.00	357.00
Berger, Daniel L.	Manager	11/30/2020	T3 - Long Term Projection:	Update Act 154 forecast model for monthly economic upda	0.70	595.00	416.50
Berger, Daniel L.	Manager	11/30/2020	T3 - Long Term Projection:	Update alcohol excise tax model for monthly economic upda	0.70	595.00	416.50
Berger, Daniel L.	Manager	11/30/2020	T3 - Long Term Projection:	Update Cigarette forecast model for monthly economic upda	0.60	595.00	357.00
Berger, Daniel L.	Manager	11/30/2020	T3 - Long Term Projection:	Update CIT models for monthly economic updat	0.60	595.00	357.00
Berger, Daniel L.	Manager	11/30/2020	T3 - Long Term Projection:	Update Non-resident withholding model for monthly economic upda	0.90	595.00	535.50
Berger, Daniel L.	Manager	11/30/2020	T3 - Long Term Projections	Update PIT revenue models for December monthly economic update (required debugging)	1.90	595.00	1,130.50
Berger,Daniel L.	Manager	11/30/2020	T3 - Long Term Projections	Update RUM cover over forecast models for tax forecast for monthly economic update	0.70	595.00	416.50
Burr,Jeremy	Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chan,Jonathan	Manager	11/30/2020	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/30/2020.	0.60	595.00	357.00
Chan,Jonathan	Manager	11/30/2020	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY) and S. Chawla (EY) on 11/30/2020 to discuss request for calculations supporting the October 2, 2019 Cash Balance Presentation in response to creditor mediation requests	0.10	595.00	59.50
Chan,Jonathan	Manager	11/30/2020	T3 - Plan of Adjustment	Participate in working session with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss summary of procedures performed report in support of December 2020 Creditor Mediation requests for June 30, 2020 cash information.	1.10	595.00	654.50
Chan,Jonathan	Manager	11/30/2020	T3 - Plan of Adjustment	Participate in working session with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss updates to cash balance update report as of 6/30/2020 in support of December 2020 Creditor Mediation requests	0.80	595.00	476.00
Chan,Jonathan	Manager	11/30/2020	T3 - Plan of Adjustment	Review draft of updates to the procedure slides of the June 30, 2019, report for the 06/30/20 reporting period, as of 11/30/2(2.90	595.00	1,725.50
Chan,Jonathan	Manager	11/30/2020	T3 - Plan of Adjustment	Review draft of single-page summary of cash investigation procedures as of 11/30/20 for credit mediation sessions	1.80	595.00	1,071.00
Chan,Jonathan	Manager	11/30/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss updates to the presentation of current status of cash balances and procedures as of June 30, 2020 in support of credition mediation	0.30	595.00	178.50
Chawla,Sonia	Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chawla,Sonia	Manager	11/30/2020	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY), S. Panagiotakis (EY), S. Chawla (EY), and J. Burr (EY) to discuss updates to the working capital deck	0.60	595.00	357.00
Chawla,Sonia	Manager	11/30/2020	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY) and S. Chawla (EY) on 11/30/2020 to discuss request for calculations supporting the October 2, 2019 Cash Balance Presentation in response to creditor mediation requests	0.10	595.00	59.50
Chawla,Sonia	Manager	11/30/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss updates to the presentation of current status of cash balances and procedures as of June 30, 2020 in support of creditor mediation	0.30	595.00	178.50
Chawla,Sonia	Manager	11/30/2020	T3 - Plan of Adjustment	Perform a second level review of the cash investigation procedure slides prepared for creditor mediation sessions, as of 11/30/2020	1.30	595.00	773.50
Chawla,Sonia	Manager	11/30/2020	T3 - Plan of Adjustment	Prepare analysis for items requiring updates identified during second level review the cash investigation procedure slides prepared for creditor mediation sessions, as of 11/30/2020.	0.40	595.00	238.00
Chawla,Sonia	Manager	11/30/2020	T3 - Plan of Adjustment	Review status of items requiring updates identified during second level review of the cash investigation procedure slides prepared for creditor mediation sessions, as of 11/30/2020.	0.30	595.00	178.50
Chawla,Sonia	Manager	11/30/2020	T3 - Plan of Adjustment	Review status of June 30, 2020 cash information available for creditor mediation sessions.	0.30	595.00	178.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	11/30/2020	T3 - Plan of Adjustment	Prepare email communication to L. Stafford (Proskauer) regarding analysis supporting the June 30, 2019 and December 31, 2019 cash reports in support of creditor mediation requests	0.20	595.00	119.00
Chawla,Sonia	Manager	11/30/2020	T3 - Plan of Adjustment	Prepare communication to General Counsel with update on creditor mediation requests for June 30, 2019 and December 31, 2019 cash documentation.	0.40	595.00	238.00
Cheema, Mohammad	Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	2.40	595.00	1,428.00
Cheema, Mohammad	Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	2.60	595.00	1,547.00
Cheema, Mohammad	Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chepenik, Adam Brandor	Partner/Principal	11/30/2020	T3 - Creditor Mediation Suppor	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	11/30/2020	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), and E. Heath (EY) to discuss PREPA funding requirement associated with transmission and distribution transaction for creditor presentation	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	11/30/2020	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) to discuss the materials needed to support the mediation	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	11/30/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss pension funding in the fiscal plan and budget for FY2	0.90	870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandor	Partner/Principal	11/30/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	870.00	609.00
Chepenik, Adam Brandor	Partner/Principal	11/30/2020	T3 - Long Term Projection:	Review Senate resolution on credit facility	1.40	870.00	1,218.00
Chepenik, Adam Brandor	Partner/Principal	11/30/2020	T3 - Creditor Mediation Suppor	Redacted	1.80	870.00	1,566.00
Gelfond,Hilary	Staff	11/30/2020	T3 - Long Term Projections	Compose a letter to DDEC summarizing issues with ROI framework and methodology	2.90	245.00	710.50
Gelfond,Hilary	Staff	11/30/2020	T3 - Long Term Projections	Participate in strategy session for discussing the follow up to the Act 60 letter and property tax data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendrijk (EY)	0.60	245.00	147.00
Gelfond,Hilary	Staff	11/30/2020	T3 - Long Term Projections	Review and add appendix to letter summarizing issues with Act 60 Incentive Regulation	2.90	245.00	710.50
Gelfond,Hilary	Staff	11/30/2020	T3 - Long Term Projection:	Review DDEC letter on issues with ROI frameworl	1.10	245.00	269.50
Glavin,Amanda Jane	Senior	11/30/2020	T3 - Long Term Projections	Participate in strategy session for discussing the follow up to the Act 60 letter and property tax data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	445.00	267.00
Glavin,Amanda Jane	Senior	11/30/2020	T3 - Long Term Projection:	Review of municipality SUT data for 2017-2020	1.30	445.00	578.50
Heath,Emma	Senior Manager	11/30/2020	T3 - Long Term Projection:	Consider amendments by Proskauer to letter to Quinn Emanuel	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/30/2020	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), and E. Heath (EY) to discuss PREPA funding requirement associated with transmission and distribution transaction for creditor presentation.	0.60	720.00	432.00
Heath,Emma	Senior Manager	11/30/2020	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) to discuss the materials needed to support the mediation	0.80	720.00	576.00
Heath,Emma	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.30	720.00	216.00
Heath,Emma	Senior Manager	11/30/2020	T3 - Long Term Projections	Participate in call with A.Figueroa (FOMB) and E Heath (EY) regarding PREPA funding requirement for Luma transaction	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Heath,Emma	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Heath,Emma	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Heath,Emma	Senior Manager	11/30/2020	T3 - Long Term Projection:	Update letter to Quinn Emanuel law firn	0.30	720.00	216.00
Khan,Muhammad Suleman	Senior	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Khan,Muhammad Suleman	Senior	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Khan,Muhammad Suleman	Senior	11/30/2020	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Khan,Muhammad Suleman	Senior	11/30/2020	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
LeBlanc,Samantha	Senior	11/30/2020	T3 - Long Term Projections	Review newly released DDEC opportunity zone regulation for compliance with FOMB policy.	0.80	445.00	356.00
Levy,Sheva R	Partner/Principal	11/30/2020	T3 - Long Term Projections	Participate in call with Proskauer, O'Neill & Burgess, FOMB and EY to discuss PREPA pension funding projections. EY participants are J Santambrogio (EY) and S Levy (EY)	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	11/30/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and M Lopez (FOMB) to discuss PREPA pension projections	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	11/30/2020	T3 - Long Term Projections	Review updates made by Proskauer to deck for FOMB containing considerations related to PREPA pension trust structure	0.90	721.00	648.90
Mackie,James	Executive Director	11/30/2020	T3 - Long Term Projections	Participate in strategy session for discussing the follow up to the Act 60 letter and property tax data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.60	810.00	486.00
Mackie,James	Executive Director	11/30/2020	T3 - Long Term Projection:	Review of the Act 60-DDEC-205 letter	1.30	810.00	1,053.00
Mackie,James	Executive Director	11/30/2020	T3 - Long Term Projection:	Review of the Opportunity Zone lette	1.20	810.00	972.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Public Buildings Authority account ending in X762 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Public Buildings Authority account ending in X505 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X705 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X016 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena, Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduet and Sewer Authority (PRASA) account ending in X024 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduet and Sewer Authority (PRASA) account ending in X032 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X040 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X057 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena, Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X065 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X081 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X115 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X123 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena, Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduet and Sewer Authority (PRASA) account ending in X156 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena, Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduet and Sewer Authority (PRASA) account ending in X164 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena, Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X172 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena, Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X014 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X035 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduet and Sewer Authority (PRASA) account ending in X076 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena, Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X084 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X092 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X970 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X479 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Industrial Development Company account ending in X702 Relativity testin platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Company for the Integral Development of the Cantera Peninsula account ending in X381 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Company for the Integral Development of the Cantera Peninsula account ending in X277 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena, Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Company for the Integral Development of the Cantera Peninsula account ending in X649 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Company for the Integral Development of the Cantera Peninsula account ending in X872 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Ports Authority account ending in X017 Relativity testing platform review comment as part of September 30, 2020 reporting period procedure	0.20	245.00	49.00
Mairena, Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Ports Authority account ending in X015 Relativity testing platform review comment as part of September 30, 2020 reporting period procedure	0.20	245.00	49.00
Mairena, Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Ports Authority account ending in X-ERS Relativity testing platform revie comment as part of September 30, 2020 reporting period procedure	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Metropolitan Bus Authority account ending in X036 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Metropolitan Bus Authority account ending in X060 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review University of Puerto Rico account ending in X901 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review University of Puerto Rico account ending in X653 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review University of Puerto Rico account ending in X041 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review University of Puerto Rico account ending in X026 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Culebra Conservation and Development Authority account ending in X94: Relativity testing platform review comment as part of September 30, 2020 reportin period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Culebra Conservation and Development Authority account ending in X963 Relativity testing platform review comment as part of September 30, 2020 reportin period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Forensics Science Bureau account ending in X370 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Government Ethics Office account ending in X981 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	Review Government Ethics Office account ending in X377 Relativity testing platform review comment as part of September 30, 2020 reporting period	0.20	245.00	49.00
Mairena, Daisy	Staff	11/30/2020	T3 - Plan of Adjustment	procedures. Participate in meeting with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/30/2020.	0.60	245.00	147.00
Morris, Michael Thomas	Senior	11/30/2020	T3 - Long Term Projection:	Calculate contribution balances for post-93 LUMA transfers by servic	1.10	405.00	445.50
Mullins,Daniel R	Executive Director	11/30/2020	T3 - Long Term Projections	Participate in strategy session for discussing the follow up to the Act 60 letter and property tax data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	810.00	486.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins,Daniel R	Executive Director	11/30/2020	T3 - Long Term Projections	Prepare response letter requesting an extension of the review time and providing an overview outline of the issues contained within the law and transmitting recommendations to FOME	1.60	810.00	1,296.00
Mullins,Daniel R	Executive Director	11/30/2020	T3 - Long Term Projection:	Review Act 60 regulation	2.90	810.00	2,349.00
Mullins,Daniel R	Executive Director	11/30/2020	T3 - Long Term Projections	Review DDEC OZ summary letter attachments and appendices and transmittal of recommended package to FOME	1.80	810.00	1,458.00
Mullins,Daniel R	Executive Director	11/30/2020	T3 - Long Term Projections	Review DDEC OZ summary letter transmitting concerns for ROI evaluative framework to DDEC	1.60	810.00	1,296.00
Panagiotakis,Sofia	Senior Manager	11/30/2020	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) to discuss the materials needed to support the mediation	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	11/30/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss pension funding in the fiscal plan and budget for FY2	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	11/30/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the working capital analysis	1.40	720.00	1,008.00
Panagiotakis,Sofia	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	11/30/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	11/30/2020	T3 - Plan of Adjustmen	Review the prior materials and analysis on working capital	0.70	720.00	504.00
Rai,Aman	Staff	11/30/2020	T3 - Long Term Projections	Participate in strategy session for discussing the follow up to the Act 60 letter and property tax data with D. Mullins (EY),J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.60	245.00	147.00
Ramirez,Jessica I.	Senior	11/30/2020	T3 - Plan of Adjustment	Prepare the updated 06/30/2020 cash balances reporting workbook analysis tie out, as of 11/30/2020.	2.90	445.00	1,290.50
Ramirez,Jessica I.	Senior	11/30/2020	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/30/2020.	0.60	445.00	267.00
Rubin, Joshua A.	Staff	11/30/2020	T3 - Long Term Projections	Participate in strategy session for discussing the follow up to the Act 60 letter and property tax data with D. Mullins (EY),J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.60	245.00	147.00
Rubin,Joshua A.	Staff	11/30/2020	T3 - Long Term Projections	Prepare area graph describing the distribution of employment, establishments, and wages among major 6-digit industries in Puerto Ric	0.90	245.00	220.50
Rubin,Joshua A.	Staff	11/30/2020	T3 - Long Term Projections	Prepare bar graph describing the change in share of total Puerto Rican employment from 2009 to 2019 in major 6-digit industrie	0.90	245.00	220.50
Rubin,Joshua A.	Staff	11/30/2020	T3 - Long Term Projections	Prepare table of employment growth by major 6-digit industries in Puerto Rico	0.80	245.00	196.00
Sanchez-Riveron,Déborah	Staff	11/30/2020	T3 - Plan of Adjustment	Prepare analysis of updates needed to FI Outreach comments in Relativity workspace for accounts no longer in inventory as of the 9/30/2020 reporting period	1.20	245.00	294.00
Sanchez-Riveron,Déborah	Staff	11/30/2020	T3 - Plan of Adjustment	Prepare analysis of updates needed to FI Outreach comments in Relativity workspace for newly obtained information received as of 11/30/202	1.60	245.00	392.00
Sanchez-Riveron,Déborah	Staff	11/30/2020	T3 - Plan of Adjustment	Prepare 'Summary of Procedures Performed' report as of 11/30/2020 in support of December 2020 Creditor Mediation requests for June 30, 2020 cash information.	2.60	245.00	637.00
Sanchez-Riveron,Déborah	Staff	11/30/2020	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 11/30/2020.	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	11/30/2020	T3 - Plan of Adjustment	Participate in working session with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss summary of procedures performed report in support of December 2020 Creditor Mediation requests for June 30, 2020 cash information.	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	11/30/2020	T3 - Plan of Adjustment	Participate in working session with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss updates to cash balance update report as of 6/30/2020 in support of December 2020 Creditor Mediation requests	0.80	245.00	196.00
Sanchez-Riveron,Déborah	Staff	11/30/2020	T3 - Plan of Adjustment	Update the 6/30/2020 testing period draft presentation in support of December 202 Creditor Mediation requests for the Board on 11/30/2020	2.80	245.00	686.00
Santambrogio, Juan	Executive Director	11/30/2020	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), and E. Heath (EY) to discuss PREPA funding requirement associated with transmission and distribution transaction for creditor presentation.	0.60	810.00	486.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	11/30/2020	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) to discuss the materials needed to support the mediation	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	11/30/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the working capital analysis	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	11/30/2020	T3 - Long Term Projections	Participate in call with Proskauer, O'Neill & Burgess, FOMB and EY to discuss PREPA pension funding projections. EY participants are J Santambrogio (EY) and S Levv (EY)	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	11/30/2020	T3 - Plan of Adjustment	Review draft presentation on potential treatment of PREPA pension plan in relation to potential transaction	1.30	810.00	1,053.00
Santambrogio, Juan	Executive Director	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	11/30/2020	T3 - Plan of Adjustment	Review updated cash analysis comparing budgets by fund type to cash balances	0.80	810.00	648.00
Sarna,Shavi	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	11/30/2020	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) to discuss the materials needed to support the mediation	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	11/30/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss pension funding in the fiscal plan and budget for FY2	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	11/30/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the working capital analysis	1.40	720.00	1,008.00
Sarna,Shavi	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	11/30/2020	T3 - Plan of Adjustment	Review current draft of working capital overview document and mark up comments	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	11/30/2020	T3 - Creditor Mediation Support	for required updates Redacted	1.20	720.00	864.00
Soutendijk, Tyler	Staff	11/30/2020	T3 - Long Term Projections	Participate in strategy session for discussing the follow up to the Act 60 letter and property tax data with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.60	245.00	147.00
Soutendijk, Tyler	Staff	11/30/2020	T3 - Long Term Projections	Pull and integrate Discover Puerto Rico tourism metrics to existing SAS model	1.30	245.00	318.50
Soutendijk, Tyler	Staff	11/30/2020	T3 - Long Term Projections	Replicate 6-digit NAICS quadrant analysis with new employment database in Doing Business	2.70	245.00	661.50
Soutendijk, Tylei	Staff	11/30/2020	T3 - Long Term Projection:	Review results of Doing Business employment database with EY tear	0.30	245.00	73.50
Soutendijk, Tyler	Staff	11/30/2020	T3 - Long Term Projections	Strategize how to include Discover Puerto Rico metrics in existing SAS model	0.20	245.00	49.00
Soutendijk,Tylei	Staff	11/30/2020	T3 - Long Term Projection:	Update Doing Business Powerpoint with new visualization	1.20	245.00	294.00
Stanley, Jason	Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Tague,Robert	Executive Director	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.20	810.00	162.00
Tague,Robert	Executive Director	11/30/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	810.00	324.00
Tan,Riyandi	Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	1.70	595.00	1,011.50
Tan,Riyandi	Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi	Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Tan,Riyandi	Manager	11/30/2020	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	11/30/2020	T3 - Long Term Projections	Analyze revisions to reallocate measures and special revenue fund revenue for agencies consolidated into the Department of Economic Development & Commerc	0.40	595.00	238.00
Tucker, Varick Richaud Raphael	Manager	11/30/2020	T3 - Long Term Projections	aligning with fiscal plar Analyze revisions to reallocate measures and special revenue fund revenue for agencies consolidated into the Department of Natural and Environmental Resources, aligning with fiscal plat	1.60	595.00	952.00
Tucker, Varick Richaud Raphael	Manager	11/30/2020	T3 - Long Term Projections	Analyze revisions to reallocate measures and special revenue fund revenue for agencies consolidated into the Public Service Regulatory Board, aligning with fisciplan	0.90	595.00	535.50
Tucker, Varick Richaud Raphael	Manager	11/30/2020	T3 - Long Term Projections	Analyze revisions to reallocate measures and special revenue fund revenue for agencies consolidated into the Puerto Rico Department of State, aligning with fiscal plan	0.70	595.00	416.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tucker, Varick Richaud Raphael	Manager	11/30/2020	T3 - Long Term Projections	Analyze revisions to reallocate measures and special revenue fund revenue for agencies consolidated into the Puerto Rico Gaming Commission, aligning with fiscal plan	0.90	595.00	535.50
Tucker, Varick Richaud Raphael	Manager	11/30/2020	T3 - Long Term Projections	Analyze revisions to reallocate measures and special revenue fund revenue for agencies consolidated into the Retirement Board of the Government of Puerto Ricc, alienine with fiscal plan	0.60	595.00	357.00
Tucker, Varick Richaud Raphael	Manager	11/30/2020	T3 - Long Term Projections	Analyze revisions to remove allocations of agencies incorrectly consolidated into the Department of Economic Development & Commerce, aligning with fiscal plan	1.80	595.00	1,071.00
Venkatramanan,Siddhu	Manager	11/30/2020	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week beginning 11/30/2020	2.30	595.00	1,368.50
Zhao,Leqi	Senior	11/30/2020	T3 - Long Term Projections	Participate in strategy session for discussing the follow up to the Act 60 letter and property tax data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY). T. Soutendilk (EY)	0.60	445.00	267.00
Zhao,Leqi	Senior	11/30/2020	T3 - Long Term Projections	Prepare October 2020 preliminary commonwealth revenue without shifting amoun- from FY2020 in a database for commonwealth revenue forecasting update	1.60	445.00	712.00
Zhao,Leqi	Senior	11/30/2020	T3 - Long Term Projections	Review FY2021 SUT allocation details to COFINA for commonwealth sales tax revenue forecast	2.40	445.00	1,068.00
Zhao,Leqi	Senior	11/30/2020	T3 - Long Term Projections	Update October 2020 preliminary commonwealth revenue in a database for commonwealth revenue forecasting updat	2.40	445.00	1,068.00
Almbaid,Nahla	Staff	12/1/2020	T3 - Creditor Mediation Suppor	Redacted	2.10	245.00	514.50
Almbaid,Nahla Ban,Menuka	Staff Manager	12/1/2020 12/1/2020	T3 - Creditor Mediation Suppor T3 - Long Term Projections	Redacted Participate in call with A Chepenik (EY), D Mullins (EY), J Mackie (EY), Emma Heath (EY), J Stanley (EY), M Ban (EY), H Gelfond (EY), S LeBlanc (EY), G Ojeda (FOMB), and V Maldonado (FOMB) to discuss the recently proposed	2.10 1.10	245.00 595.00	514.50 654.50
Ban,Menuka	Manager	12/1/2020	T3 - Long Term Projections	DDEC Opportunity Zone regulation consistency with the May 2020 Fiscal Plan. Particpate in meeting with M. Ban (EY) and T. Soutendijk (EY) to discuss the	0.60	595.00	357.00
Ban,Menuka	Manager	12/1/2020	T3 - Long Term Projections	doing business analysis shift share Review the August 28th letter to send to the DDEC regulation review team for the	0.40	595.00	238.00
Ban,Menuka	Manager	12/1/2020	T3 - Long Term Projections	Review the employment forecast to update the content from Novembers economic	2.60	595.00	1,547.00
Ban,Menuka	Manager	12/1/2020	T3 - Long Term Projections	update deck for call with Natalie on Thursdar Review the updated sector employment (past months) impact slides using the October data from BLS to revise the Novembers economic update deck for call with	1.60	595.00	952.00
Ban,Menuka	Manager	12/1/2020	T3 - Long Term Projections	N. Jaresko (FOMB) on Thursdav Review updated HEROES II stimulus estimates to finalize before sending it to the RAS team	1.40	595.00	833.00
Berger, Daniel L.	Manager	12/1/2020	T3 - Long Term Projection:	Package GDP estimates from various sources for slides for creditors meetin	1.40	595,00	833.00
Berger,Daniel L.	Manager	12/1/2020	T3 - Long Term Projections	Prepare document for C Robles (FOMB) pointing out potential accounting error in SUT allocation to COFINA	2.60	595.00	1,547.00
Berger,Daniel L.	Manager	12/1/2020	T3 - Long Term Projections	Prepare analysis from data from "Discover Puerto Rico" to better understand tourism related data for creditors meeting assessment for inclusio	1.20	595.00	714.00
Berger,Daniel L.	Manager	12/1/2020	T3 - Long Term Projection:	Review re-opening summary analysis chart for creditors meetin	0.70	595.00	416.50
Berger, Daniel L.	Manager	12/1/2020	T3 - Long Term Projections	Update estimated on Heroes II bill (did not pass) for Ras team to present to FOMB	2.10	595.00	1,249.50
Chan,Jonathan	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Chan,Jonathan	Manager	12/1/2020	T3 - Plan of Adjustment	Participate in call with S Panagiotakis (EY), J. Santambrogio (EY) and J. Chan (EY) to discuss CARES Restricted Federal Funds accounts at Hacienda	0.10	595.00	59.50
Chan,Jonathan	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chan, Jonathan	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chan,Jonathan	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	2.90	595.00	1,725.50
Chan,Jonathan	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.60	595.00	952.00
Chawla,Sonia	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chawla, Sonia	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
01 1 0 '	V.	12/1/2020	TO DI CALL	Definition of Land Control of the Co	0.20	505.00	170.50
Chawla,Sonia	Manager	12/1/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss status of Department of Housing and Housing Financing Authority accounts at Banco Popular for the September 30, 2020 reporting period.	0.30	595.00	178.50
Chawla,Sonia	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chawla,Sonia	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Chawla,Sonia	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chawla,Sonia	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Chawla,Sonia	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chawla,Sonia	Manager	12/1/2020	T3 - Plan of Adjustment	Review current status of preparing account holder requests for the 12/31/2020 cash	0.20	595.00	119.00
Chawla, Sonia	Manager	12/1/2020	T3 - Creditor Mediation Support	balance rollforward period Redacted	0.20	595.00	119.00
Chava, Sonia	in a second	12/1/2020	rs creater mediation support	reduced	0.20	3,3.00	115.00
Cheema, Mohammad	Manager	12/1/2020	T3 - Long Term Projections	Review miscellaneous aspects of the 5-year budget model to understand methods of	1.80	595.00	1,071.00
				forecasting FY22 budget			
Cheema, Mohammad	Manager	12/1/2020	T3 - Long Term Projections	Review the grouping/categorization of budget items in 5-year budget model to understand methods of forecasting FY22 budge	2.20	595.00	1,309.00
Chepenik,Adam Brandon	Partner/Principal	12/1/2020	T3 - Long Term Projections	Call with A.Chepenik (EY) and E.Heath (EY) regarding HEROES Act and	0.40	870.00	348.00
Chepenik, Adam Brandor	Partner/Principal	12/1/2020	T3 - Creditor Mediation Suppor	associated stimulus bill and potential impact on Puerto Ric Redacted	1.40	870,00	1,218,00
Chepenik,Adam Brandon	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik, Adam Brandor	Partner/Principal	12/1/2020	T3 - Long Term Projection:	Make additional OZ letter updates for N Jaresko (FOMB) review	1.40	870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	12/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), J Mackie (EY), Emma Heath (EY), J Stanley (EY), M Ban (EY), H Gelfond (EY), S LeBlanc (EY), G Ojeda (FOMB), and V Maldonado (FOMB) to discuss the recently proposed DDEC Opportunity Zone regulation consistency with the May 2020 Fiscal Plan	1.10	870.00	957.00
CI TAI D	n . m: : 1	12/1/2020	TO G F. M. F. C. G		0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.70	8 / 0.00	609.00
Chepenik, Adam Brandon	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.00	870.00	870.00
enepeink, rdain Brandon	r artici/i inicipai	12/1/2020	13 - Creditor Mediation Support	reducted	1.00	670.00	670.00
Chepenik, Adam Brandon	Partner/Principal	12/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J.Santambrogio (EY), G. Malhotra (EY),	0.30	870.00	261.00
enepeink, rdain Brandon	r artici/i inicipai	12/1/2020	13 - Long Term Projections	S.Panagiotakis (EY), S.Sarna (EY), R.Tague (EY), S.Levy (EY), C. Good (EY)	0.50	670.00	201.00
Chepenik, Adam Brandon	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	and Emma Heath (EY) to discuss current status of PREPA pensions Redacted	0.30	870.00	261.00
• '	•						
Chepenik,Adam Brandon	Partner/Principal	12/1/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J.Santambrogio (EY), E. Heath (EY) and J.Stanley (EY) regarding opportunity zone status, PRIDCO letter to Quinn Emanu and status of creditor materials	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
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Chepenik, Adam Brandon	Partner/Principal	12/1/2020	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB) and A Chepenik (EY) to discuss	0.30	870.00	261.00
•		12/1/2020		pending legislation		970.00	
Chepenik,Adam Brandon	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Chepenik, Adam Brandon	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Change its Adam Danidas	Partner/Principal	12/1/2020	T3 - Creditor Mediation Suppor	Redacted	1.20	870.00	1,044.00
Chepenik, Adam Brandor			T3 - Long Term Projections	Summarize heroes funding alternatives relative to other measures for N Jaresko	0.60	870.00	522.00
Chepenik, Adam Brandor Chepenik, Adam Brandon	Partner/Principal	12/1/2020	13 - Long Term Projections		0.00	070.00	
	Partner/Principal Partner/Principal	12/1/2020	T3 - Long Term Projection:	(FOMB) review Update OZ letter for G Ojeda (FOMB) review	1.40	870.00	1,218.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gelfond,Hilary	Staff	12/1/2020	T3 - Long Term Projections	Draft a program to estimate likelihood of receiving Medicare Part D low income subsidy in US, to be applied later to Puerto Ricc	1.40	245.00	343.00
Gelfond,Hilary	Staff	12/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), J Mackie (EY), Emma Heath (EY), J Stanley (EY), M Ban (EY), H Gelfond (EY), S LeBlanc (EY), G Ojeda (FOMB), and V Maldonado (FOMB) to discuss the recently proposed DDEC Opportunity Zone regulation consistency with the May 2020 Fiscal Plan.	1.10	245.00	269.50
Gelfond,Hilary	Staff	12/1/2020	T3 - Long Term Projections	Pull and clean data on Medicare Part D from CMS website for use in future model on applying the program to Puerto Ric	1.20	245.00	294.00
Gelfond,Hilary	Staff	12/1/2020	T3 - Long Term Projections	Team lead meeting to discuss upcoming monthly economic update, SUT collections allocations, and othe projects D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), H. Gelfond (EY)	0.60	245.00	147.00
Glynn,Melissa	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.00	870.00	870.00
Good JR,Clark E	Manager	12/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J.Santambrogio (EY), G. Malhotra (EY), S.Panagiotakis (EY), S.Sarna (EY), R.Tague (EY), S.Levy (EY), C. Good (EY) and Emma Heath (EY) to discuss current status of PREPA pension:	0.30	519.00	155.70
Good JR,Clark E	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Heath,Emma	Senior Manager	12/1/2020	T3 - Long Term Projections	Call with A.Chepenik (EY) and E.Heath (EY) regarding HEROES Act and associated stimulus bill and potential impact on Puerto Ric	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/1/2020	T3 - Long Term Projections	Call with E Heath (EY) and A.Figueroa (FOMB) regarding PREPA funding requirements in relation to Luma transaction	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/1/2020	T3 - Long Term Projections	Call with E Heath (EY) and J. Castiglioni (Citi) regarding updates to PREPA funding requirement data for Luma transactios	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/1/2020	T3 - Long Term Projections	Email to A.Lopez (FOMB) regarding PRIDCO status update on fiscal plan implementatior	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/1/2020	T3 - Long Term Projections	Email to EY team regarding outcome of call with J. Castiglioni (Citi) regarding updates to PREPA funding requirement data for Luma transactio	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), J Mackie (EY), Emma Heath (EY), J Stanley (EY), M Ban (EY), H Gelfond (EY), S LeBlanc (EY), G Ojeda (FOMB), and Y Maldonado (FOMB) to discuss the recently proposed DDEC Opportunity Zone regulation consistency with the May 2020 Fiscal Plan.	1.10	720.00	792.00
Heath,Emma	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Heath,Emma	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.00	720.00	720.00
Heath,Emma	Senior Manager	12/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J.Santambrogio (EY), G. Malhotra (EY), S.Panagiotakis (EY), S.Sarna (EY), R.Tague (EY), S.Levy (EY), C. Good (EY) and Emma Heath (EY) to discuss current status of PREPA pension:	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/1/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J.Santambrogio (EY), E. Heath (EY) and J.Stanley (EY) regarding opportunity zone status, PRIDCO letter to Quinn Emanu and status of creditor materials	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/1/2020	T3 - Long Term Projection:	Research stimulus bills from Senator McConnel	0.70	720.00	504.00
Heath,Emma	Senior Manager	12/1/2020	T3 - Long Term Projection:	Review opportunity zones materials ahead of call with EY and FOMB	0.40	720.00	288.00
Heath,Emma Heath,Emma	Senior Manager Senior Manager	12/1/2020 12/1/2020	T3 - Long Term Projection: T3 - Long Term Projections	Review update email from PRIDCO regarding fiscal plan implementatic Update HEROES Act summary presentation for new data provided by QUEST	0.30 0.50	720.00 720.00	216.00 360.00
LeBlanc,Samantha	Senior	12/1/2020	T3 - Long Term Projections	team. Analyze newly written Opportunity Zone letter to send to Secretary Laboy on new regulation	0.60	445.00	267.00
LeBlanc,Samantha	Senior	12/1/2020	T3 - Long Term Projection:	Analyze recently published DDEC opportunity zone regulation	1.10	445.00	489.50
LeBlanc,Samantha	Senior	12/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), J Mackie (EY), Emma Heath (EY), J Stanley (EY), M Ban (EY), H Gelfond (EY), S LeBlanc (EY), G Ojeda (FOMB), and V Maldonado (FOMB) to discuss the recently proposed DDEC Opportunity Zone regulation consistency with the May 2020 Fiscal Plan.	1.10	445.00	489.50
LeBlanc,Samantha	Senior	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
LeBlanc,Samantha	Senior	12/1/2020	T3 - Long Term Projection:	Review Opportunity zone regulation in preparation for DDEC OZ ca	0.70	445.00	311.50
Levy,Sheva R	Partner/Principal	12/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J.Santambrogio (EY), G. Malhotra (EY), S.Panagiotakis (EY), S.Sarna (EY), R.Tague (EY), S.Levy (EY), C. Good (EY) and Emma Heath (EY) to discuss current status of PREPA pension:	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.70	721.00	504.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	12/1/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), P Possinger (Proskauer), Y Hickey (FOMB), K Rifkind (FOMB), M Lopez (FOMB) and N Jaresko (FOMB) regarding PREPA pension recommendations for the boan	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	12/1/2020	T3 - Long Term Projections	Review response to follow-up question from public meeting related to PayGo	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	12/1/2020	T3 - Long Term Projections	Review updates needed to PREPA funding deck for FOMB to consider financial impact of pension cut formul:	1.10	721.00	793.10
Mackie,James	Executive Director	12/1/2020	T3 - Long Term Projections	Impact of persion cut rormul: Participate in call with A Chepenik (EY), D Mullins (EY), J Mackie (EY), Emma Heath (EY), J Stanley (EY), M Ban (EY), H Gelfond (EY), S LeBlanc (EY), G Ojeda (FOMB), and V Maldonado (FOMB) to discuss the recently proposed DDEC Opportunity Zone regulation consistency with the May 2020 Fiscal Plan.	1.10	810.00	891.00
Mackie, James	Executive Director	12/1/2020	T3 - Long Term Projection:	Prepare edits on the draft of Opportunity Zone letter from FOMB to DDE	1.20	810.00	972.00
Mackie,James	Executive Director	12/1/2020	T3 - Long Term Projection:	Review Creditors slide deck that criticizes the Fl	0.90	810.00	729.00
Mackie,James	Executive Director	12/1/2020	T3 - Long Term Projection:	Review Wayfair SUT regulations	0.60	810.00	486.00
Mackie, James	Executive Director	12/1/2020	T3 - Long Term Projections	Team lead meeting to discuss upcoming monthly economic update, SUT collections allocations, and othe projects D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), H. Gelfond (EY)	0.60	810.00	486.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Authority for the Financing of Industrial, Tourist, Educational, Medical an Environmental Control Facilities account ending in X123 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Cardiovascular Center of Puerto Rico and the Caribbean Corporation account ending in X650 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Controller's Office account ending in X251 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Department of Treasury account ending in X014 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Department of Treasury account ending in X707 Relativity testing platforn review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Department of Treasury account ending in X798 Relativity testing platforn review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Economic Development Bank for Puerto Rico account ending in X016 Relativity testing platform review comment as part of September 30, 2020 reportin period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Electric Power Authority (PREPA) account ending in X007 Relativity testing platform review comment as part of September 30, 2020 reporting period	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	procedures. Review Electric Power Authority (PREPA) account ending in X369 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Fiscal Agency & Financial Advisory Authority (AAFAF) account ending i X802 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Fiscal Agency & Financial Advisory Authority (AAFAF) account ending a X810 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena, Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Government Ethics Office account ending in X001 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Government Ethics Office account ending in X059 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Government Ethics Office account ending in X067 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Procedures. Review Government Ethics Office account ending in X531 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Government Ethics Office account ending in X828 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X019 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures, as of 12/1/2020	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X-ERS Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.40	245.00	98.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Municipal Finance Corporation (COFIM) account ending in X589 Relativity testing platform review comment as part of September 30, 2020 reportin period procedures	0.20	245.00	49.00
Mairena, Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Municipal Finance Corporation (COFIM) account ending in X759 Relativity testing platform review comment as part of September 30, 2020 reportin period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Office of the Solicitor - Special Independent Prosecutor account ending in X736 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review PR Federal Affairs Administration account ending in X316 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena, Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Project Corporation ENLACE Cano Martin Pena account ending in X291 Relativity testing platform review comment as part of September 30, 2020 reportin neriod procedures	0.30	245.00	73.50
Mairena, Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Public Housing Administration account ending in X675 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena, Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X630 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena, Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Puerto Rice Cauces Review Puerto Rice Aqueduct and Sewer Authority (PRASA) account ending in X649 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena, Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X665 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena, Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X673 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Puerto Rioccaucs Review Puerto Rioc Aqueduct and Sewer Authority (PRASA) account ending in X746 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Puerto Rico Municipal Finance Agency account ending in X002 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Puerto Rico Municipal Finance Agency account ending in X004 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena, Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Puerto Rico Municipal Finance Agency account ending in X631 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena, Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Puerto Rico Municipal Finance Agency account ending in X633 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena, Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Puerto Rico Public Broadcasting Corporation account ending in X315 Relativity testing platform review comment as part of September 30, 2020 reportin period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Puerto Rico Public Broadcasting Corporation account ending in X447 Relativity testing platform review comment as part of September 30, 2020 reportin period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Puerto Rico Public Broadcasting Corporation account ending in X463 Relativity testing platform review comment as part of September 30, 2020 reportin period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Puerto Rico Public Broadcasting Corporation account ending in X593 Relativity testing platform review comment as part of September 30, 2020 reportin period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Puerto Rico Public Broadcasting Corporation account ending in X713 Relativity testing platform review comment as part of September 30, 2020 reportin period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Puerto Rico Public Broadcasting Corporation account ending in X792 Relativity testing platform review comment as part of September 30, 2020 reportin period procedures	0.20	245.00	49.00
Mairena, Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review Statistics Institute of PR account ending in X974 Relativity testing platforr review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review The Children's Trust account ending in X478 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review The Children's Trust account ending in X696 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	12/1/2020	T3 - Plan of Adjustment	Review University of Puerto Rico account ending in X002 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Malhotra,Gaurav	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Malhotra,Gaurav	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.00	870.00	870.00
Malhotra,Gaurav	Partner/Principal	12/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J.Santambrogio (EY), G. Malhotra (EY), S.Panagiotakis (EY), S.Sarna (EY), R.Tague (EY), S.Levy (EY), C. Good (EY) and Emma Heath (EY) to discuss current status of PREPA pension:	0.30	870.00	261.00
Malhotra,Gaurav	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.40	870.00	348.00
Mullins,Daniel R	Executive Director	12/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), J Mackie (EY), Emma Heath (EY), J Stanley (EY), M Ban (EY), H Gelfond (EY), SLeBlanc (EY), G Ojeda (FOMB), and V Maldonado (FOMB) to discuss the recently proposed DDEC Opportunity Zone regulation consistency with the May 2020 Fiscal Plan	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	12/1/2020	T3 - Long Term Projections	Prepare materials for FOMB/EY meeting and follow-up response regarding DDEC OZ and Act 60 regulations and how to proceed to assure regulations protect the public interest	1.30	810.00	1,053.00
Mullins,Daniel R	Executive Director	12/1/2020	T3 - Long Term Projections	Review Monthly economic update materials for incorporation and content of presentation to FOMB for November / December	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	12/1/2020	T3 - Long Term Projections	Review the OZ regulations draft memo to working group on potential critical issues that underlie the PR OZ program	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	12/1/2020	T3 - Long Term Projections	Team lead meeting to discuss upcoming monthly economic update, SUT collectiors allocations, and othe projects D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berezer (EY), H. Gelfond (EY)	0.60	810.00	486.00
Neziroski,David	Staff	12/1/2020	T3 - Fee Applications / Retention	Review October detail for monthly application	1.90	245.00	465.50
Panagiotakis,Sofia	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.00	720.00	720.00
Panagiotakis, Sofia	Senior Manager	12/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J.Santambrogio (EY), G. Malhotra (EY), S.Panagiotakis (EY), S.Sarna (EY), R.Tague (EY), S.Levy (EY), C. Good (EY) and Emma Heath (EY) to discuss current status of PREPA pension:	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/1/2020	T3 - Plan of Adjustment	Participate in call with S Panagiotakis (EY), J. Santambrogio (EY) and J. Chan (EY) to discuss CARES Restricted Federal Funds accounts at Hacienda	0.10	720.00	72.00
Panagiotakis,Sofia	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.10	720.00	72.00
Panagiotakis,Sofia	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/1/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Rai,Aman	Staff	12/1/2020	T3 - Long Term Projections	Update employment tables and do employment forecast using BLS LAUS data	1.30	245.00	318.50
Ramirez,Jessica I.	Senior	12/1/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss status of Department of Housing and Housing Financing Authority accounts at Banco Popular for the September 30, 2020 reporting period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	12/1/2020	T3 - Plan of Adjustment	Prepare request to Automobile Accident Compensation Administration regarding 12/31/2020 requests for confirmation of any new open/ closed accounts.	0.40	445.00	178.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	12/1/2020	T3 - Plan of Adjustment	Prepare request to Company for the Integral Development of the Cantera Peninsula regarding 12/31/2020 requests for confirmation of any new open/closed accounts.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/1/2020	T3 - Plan of Adjustment	Prepare request to Electric Power Authority (PREPA) - Retirement regarding 12/31/2020 requests for confirmation of any new open/closed account	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/1/2020	T3 - Plan of Adjustment	Prepare request to Insurance Fund State Corporation regarding 12/31/2020 requests	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/1/2020	T3 - Plan of Adjustment	for confirmation of any new open/ closed account: Prepare request to Medical Services Administration regarding 12/31/2020 requests	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/1/2020	T3 - Plan of Adjustment	for confirmation of any new open/ closed account: Prepare request to Mental Health Services and Addiction Control Administration	0.40	445.00	178.00
				regarding 12/31/2020 requests for confirmation of any new open/ closed accounts.			
Ramirez,Jessica I.	Senior	12/1/2020	T3 - Plan of Adjustment	Prepare the 06/30/2020 cash balances update presentation tie out, as of 12/1/2020.	1.80	445.00	801.00
Ramirez,Jessica I.	Senior	12/1/2020	T3 - Plan of Adjustment	Review signatory information for Housing Financing Authority for the 09/30/2020 testing period to ensure all information is obtained	0.60	445.00	267.00
Ramirez,Jessica I.	Senior	12/1/2020	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Housing Financing Authority for account ending in X580 as of 12/01/2020	0.60	445.00	267.00
Ramirez,Jessica I.	Senior	12/1/2020	T3 - Plan of Adjustment	Update account holder tracker to include account information for agencies in preparation for the 12/31/2020 reporting period	2.90	445.00	1,290.50
Ramirez,Jessica I.	Senior	12/1/2020	T3 - Plan of Adjustment	Update account holder tracker to include unresponsive agencies list for the 09/30/2020 reporting period	0.90	445.00	400.50
Rubin,Joshua A.	Staff	12/1/2020	T3 - Long Term Projections	Participate in meeting with M. Ban (EY) and T. Soutendijk (EY) to discuss the doing business analysis shift shar	0.60	245.00	147.00
Rubin,Joshua A.	Staff	12/1/2020	T3 - Long Term Projections	Prepare bar graph comparing composition changes in the manufacturing sector in Puerto Rico from 2009 to 2015	1.10	245.00	269.50
Rubin,Joshua A.	Staff	12/1/2020	T3 - Long Term Projections	Prepare data extract of variables relating to Medicare Part D coverage from the	0.70	245.00	171.50
Rubin,Joshua A.	Staff	12/1/2020	T3 - Long Term Projections	Survey of Income and Program Participatio Prepare table of employment declines by sector in the US and Puerto Rico among	0.80	245.00	196.00
Rubin, Joshua A.	Staff	12/1/2020	T3 - Long Term Projection:	small businesses Prepare table of employment recovery by sector in the US and Puerto Ric	0.40	245.00	98.00
Rubin, Joshua A. Rubin, Joshua A.	Staff	12/1/2020	T3 - Long Term Projections T3 - Long Term Projections	Prepare table showing employment growth in the top employing 6-digit	1.10	245.00	269.50
Santambrogio, Juan	Executive Director	12/1/2020	T3 - Creditor Mediation Support	manufacturing sectors in Puerto Rica Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.00	810.00	810.00
Santambrogio, Juan	Executive Director	12/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J.Santambrogio (EY), G. Malhotra (EY), S.Panagiotakis (EY), S.Sarna (EY), R.Tague (EY), S.Levy (EY), C. Good (EY) and Emma Heath (EY) to discuss current status of PREPA pension:	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	12/1/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J.Santambrogio (EY), E. Heath (EY) and J.Stanley (EY) regarding opportunity zone status, PRIDCO letter to Quinn Emanue	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	12/1/2020	T3 - Creditor Mediation Support	and status of creditor materials Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Santambrogio, Juan	Executive Director	12/1/2020	T3 - Plan of Adjustment	Participate in call with S Panagiotakis (EY), J. Santambrogio (EY) and J. Chan	0.10	810.00	81.00
			-	(EY) to discuss CARES Restricted Federal Funds accounts at Hacienda			
Santambrogio, Juan	Executive Director	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.20	810.00	162.00
Santambrogio, Juan	Executive Director	12/1/2020	T3 - Plan of Adjustment	Prepare summary of CARES act funds at Puerto Rico accounts from April to Sentember 2020	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	12/1/2020	T3 - Plan of Adjustment	Prepare summary of potential labor and union payments as a result of plan support	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	12/1/2020	T3 - Plan of Adjustment	Review draft presentation including plan of adjustment cash scenarios and pension trust contributions	1.60	810.00	1,296.00
	Executive Director	12/1/2020	T3 - Plan of Adjustment	Review presentation of PREPA funding needs to complete T&D proposed	0.60	810.00	486.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.00	720.00	720.00
Sarna,Shavi	Senior Manager	12/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J.Santambrogio (EY), G. Malhotra (EY), S.Panagiotakis (EY), S.Sarna (EY), R.Tague (EY), S.Levy (EY), C. Good (EY) and Emma Heath (EY) to discuss current status of PREPA pension:	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Sarna,Shavi	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Sarna,Shavi	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Sarna,Shavi	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Soutendijk, Tyler	Staff	12/1/2020	T3 - Long Term Projections	Implement changes to Puerto Rico Economic Monitor index models with new	0.30	245.00	73.50
Soutendijk, Tyler	Staff	12/1/2020	T3 - Long Term Projections	Discover PR metrics Integrate Discover Puerto Rico Hotel Revenue and Occupancy into PREM models	0.60	245.00	147.00
Soutendijk, Tyler	Staff	12/1/2020	T3 - Long Term Projections	Manipulate segmentations of 6-digit Shift-Share analysis for PPT presentation	2.10	245.00	514.50
Soutendijk, Tyler	Staff	12/1/2020	T3 - Long Term Projections	Particpate in meeting with M. Ban (EY) and T. Soutendijk (EY) to discuss the doing business analysis shift share	0.60	245.00	147.00
Soutendijk, Tyler	Staff	12/1/2020	T3 - Long Term Projections	Produce narrowed table of 6-digit employment levels in Chemical Manufacturing in PR	0.30	245.00	73.50
Soutendijk,Tylei Stanley,Jason	Staff Manager	12/1/2020 12/1/2020	T3 - Long Term Projection: T3 - Long Term Projections	Review first draft of 6-digit SSA in Doing Business report Participate in call with A Chepenik (EY), D Mullins (EY), J Mackie (EY), Emma Heath (EY), J Stanley (EY), M Ban (EY), H Gelfond (EY), S LeBlanc (EY), G Ojeda (FOMB), and V Maldonado (FOMB) to discuss the recently proposed DDEC Opportunity Zone regulation consistency with the May 2020 Fiscal Plan.	0.90 1.10	245.00 595.00	220.50 654.50
Stanley, Jason	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Stanley, Jason	Manager	12/1/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY), J.Santambrogio (EY), E. Heath (EY) and J.Stanley (EY) regarding opportunity zone status, PRIDCO letter to Quinn Emanut and status of creditor materials	0.30	595.00	178.50
Tague,Robert	Executive Director	12/1/2020	T3 - Creditor Mediation Support	and status of creation materials Redacted	0.70	810.00	567.00
Tague,Robert	Executive Director	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.00	810.00	810.00
Tague,Robert	Executive Director	12/1/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J.Santambrogio (EY), G. Malhotra (EY), S.Panagiotakis (EY), S.Sarna (EY), R.Tague (EY), S.Levy (EY), C. Good (EY) and Emma Heath (EY) to discuss current status of PREPA pension:	0.30	810.00	243.00
Tague,Robert	Executive Director	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Tague,Robert	Executive Director	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Tan,Riyandi	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.60	595.00	952.00
Tan,Riyandi	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Tan,Riyandi	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	Manager	12/1/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	595.00	357.00
Tan,Riyandi	Manager	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Thomas,Richard I	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Thomas,Richard I	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Thomas,Richard I	Partner/Principal	12/1/2020	T3 - Creditor Mediation Support	Redacted	1.30	870.00	1,131.00
Tucker, Varick Richaud Raphael	Manager	12/1/2020	T3 - Long Term Projections	Prepare additional revisions (to resolve variances post accounting for PREPA/PRASA allocations annually) to reallocate measures and special revenue fund revenue for agencies consolidated into the Department of Economic Development & Commerce, aligning with fiscal pla	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	12/1/2020	T3 - Long Term Projections	Prepar additional revisions (to resolve variances post accounting for PREPA/PRASA allocations annually) to reallocate measures and special revenue fund revenue for agencies consolidated into the Department of Natural and Environmental Resources, aligning with fiscal pla	1.10	595.00	654.50
Tucker, Varick Richaud Raphael	Manager	12/1/2020	T3 - Long Term Projections	Prepare additional revisions (to resolve variances post accounting for PREPA/PRASA allocations annually) to reallocate measures and special revenue fund revenue for agencies consolidated into the Public Service Regulatory Board, alienine with fiscal plar	0.40	595.00	238.00
Tucker, Varick Richaud Raphael	Manager	12/1/2020	T3 - Long Term Projections	Prepare additional revisions (to resolve variances post accounting for PREPA/PRASA allocations annually) to reallocate measures and special revenue fund revenue for agencies consolidated into the Puerto Rico Department of State, aligning with fiscal plar	0.60	595.00	357.00
Tucker, Varick Richaud Raphael	Manager	12/1/2020	T3 - Long Term Projections	Prepare additional revisions (to resolve variances post accounting for PREPA/PRASA allocations annually) to reallocate measures and special revenue fund revenue for agencies consolidated into the Puerto Rico Gaming Commission, aliening with fiscal plar	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	12/1/2020	T3 - Long Term Projections	Prepare additional revisions (to resolve variances post accounting for PREPA/PRASA allocations annually) to reallocate measures and special revenue fund revenue for agencies consolidated into the Retirement Board of the Government of Puerto Rico, aligning with fiscal pla	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	12/1/2020	T3 - Long Term Projections	Prepare additional revisions (to resolve variances post accounting for PREPA/PRASA allocations annually) to remove allocations of agencies incorrectly consolidated into the Department of Economic Development & Commerce, aligning with fiscal plan	1.20	595.00	714.00
Almbaid.Nahla	Staff	12/2/2020	T3 - Creditor Mediation Suppor	Redacted	2,60	245.00	637.00
Almbaid,Nahla	Staff	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.70	245.00	416.50
Ban,Menuka	Manager	12/2/2020	T3 - Long Term Projections	Prepare the PR opening schedule and sector employment slides for Thursdays call with Natalie to gather comments/feedback from Dan and	2.10	595.00	1,249.50
Ban,Menuka	Manager	12/2/2020	T3 - Long Term Projections	Provide comments on Surplus bridge, Economic indicators in both Puerto Rico and U.S. economics point to a recovery, and: Fiscal Plan Outperformance	2.70	595.00	1,606.50
Ban,Menuka	Manager	12/2/2020	T3 - Long Term Projections	Review the Creditor's mediation deck to provide comments with any additional analysis required	2.60	595.00	1,547.00
Berger,Daniel L.	Manager	12/2/2020	T3 - Long Term Projection:	Add comments on creditors slides for FOMB to preser	2.10	595.00	1,249.50
Berger,Daniel L.	Manager	12/2/2020	T3 - Long Term Projections	Package SSI estimates to send to FOMB for creditors meeting (in response to creditors estimates)	1.80	595.00	1,071.00
Berger, Daniel L.	Manager	12/2/2020	T3 - Long Term Projection:	Prepare charts from updated unemployment data for creditors meetir	1.30	595.00	773.50
Berger,Daniel L.	Manager	12/2/2020	T3 - Long Term Projection:	Recalculate SSI revenue effects for FOMB meeting with creditor	1.20	595.00	714.00
Berger,Daniel L. Burr,Jeremy	Manager Manager	12/2/2020 12/2/2020	T3 - Long Term Projection: T3 - Long Term Projections	Update unemployment data for creditors meeting Participate in call with A Lopez (FOMB) and J Burr (EY) to discuss a letter to the	1.20 0.40	595.00 595.00	714.00 238.00
Burr,Jeremy	Manager	12/2/2020	T3 - Long Term Projections	government regarding Act 60-2019 compliance with the fiscal pla Participate in call with M Marichal (O'Neill), A Lopez (FOMB) and J Burr (EY) to discuss the Act 60-2019 revenue components and the clarification required from	0.40	595.00	238.00
				Hacienda and the legislature			
Burr,Jeremy	Manager	12/2/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	595.00	238.00
Burr,Jeremy	Manager	12/2/2020	T3 - Long Term Projections	Review the Act 60-2019 fiscal plan compliance letter to provide feedback to the FOMB	0.60	595.00	357.00
Burr,Jeremy	Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	2.70	595.00	1,606.50
Burr,Jeremy	Manager	12/2/2020	T3 - Long Term Projections	Review the PRIDCO fiscal plan implementation status report provided the government to prepare for discussions wth the FOMI	0.90	595.00	535.50
Chan,Jonathan	Manager	12/2/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss procedures in preparation for December 31, 2020 reporting	0.80	595.00	476.00
Chan,Jonathan	Manager	12/2/2020	T3 - Plan of Adjustment	Perform second level review of file names of received documents as of 12/02/20 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances	1.80	595.00	1,071.00
Chan,Jonathan	Manager	12/2/2020	T3 - Plan of Adjustment	Review the update to the 09/30/20 cash balances update reporting workbook analysis with new restriction information on 12/02/20	2.80	595.00	1,666.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	12/2/2020	T3 - Plan of Adjustment	Update the 09/30/20 cash balances update presentation to incorporate changes for new restriction categorizations received as of 12/02/20	1.90	595.00	1,130.5
Chawla,Sonia	Manager	12/2/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss procedures in preparation for December 31, 2020 reporting	0.80	595.00	476.0
Chawla,Sonia	Manager	12/2/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss items regarding account holder requests in preparation for the December 31, 2020 rollforward period.	0.30	595.00	178.5
Chawla,Sonia	Manager	12/2/2020	T3 - Plan of Adjustment	Review email from R. Kim (Proskauer) with restriction classifications for new accounts above the restrictions testing threshold of \$6.9 million for the September 30, 2020 reporting period	0.20	595.00	119.0
Chawla,Sonia	Manager	12/2/2020	T3 - Plan of Adjustment	Review status of finalizing procedures for cash balances for the 09/30/2020 reporting period	0.60	595.00	357.0
Chawla,Sonia	Manager	12/2/2020	T3 - Plan of Adjustment	Review strategy for rollforward procedures to obtain cash balances for the 12/31/2020 testing period.	2.40	595.00	1,428.0
Cheema, Mohammad	Manager	12/2/2020	T3 - Long Term Projections	Analyze significant assumptions of the 5-year budget model as part of reviewing preliminary FY22 budget forecasts	2.90	595.00	1,725.5
Chepenik, Adam Brandor	Partner/Principal	12/2/2020	T3 - Long Term Projection:	Prepare OZ letter for N Jaresko (FOMB) review	1.30	870.00	1,131.0
Chepenik,Adam Brandon	Partner/Principal	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.0
Chepenik,Adam Brandon	Partner/Principal	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.20	870.00	1,044.0
Chepenik, Adam Brandor	Partner/Principal	12/2/2020	T3 - Long Term Projection:	Draft updated PRIDCO response letter for N Jaresko (FOMB)	1.80	870.00	1,566.0
Chepenik,Adam Brandon	Partner/Principal	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.0
Chepenik,Adam Brandon	Partner/Principal	12/2/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), D. Mullins (EY), E. Heath (EY) and J. Stanley (EY), and J. Mackie (EY) regarding review of a proposed amendment to Regulation No. 8049, and synthesis of comments and analysis.	0.30	870.00	261.0
Chepenik,Adam Brandon	Partner/Principal	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.0
Chepenik,Adam Brandon	Partner/Principal	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.0
Chepenik,Adam Brandon	Partner/Principal	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.20	870.00	1,044.0
Chepenik,Adam Brandon	Partner/Principal	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.40	870.00	1,218.0
Gelfond,Hilary	Staff	12/2/2020	T3 - Long Term Projection:	Review and summarize MCBS data for Medicare Part D mode	2.90	245.00	710.5
Gelfond,Hilary	Staff	12/2/2020	T3 - Long Term Projection:	Complete draft of write-up of SNAP mem	0.50	245.00	122.5
Gelfond,Hilary	Staff	12/2/2020	T3 - Long Term Projection:	Evaluate the benefits of using SIPP vs. MCBS data for Medicare mode	1.10	245.00	269.5
Gelfond,Hilary	Staff	12/2/2020	T3 - Long Term Projection:	Research responses to creditors mediation critiques of fiscal pla	1.00	245.00	245.0
Gelfond,Hilary	Staff	12/2/2020	T3 - Long Term Projections	Search for passage in Act 60 that gives discretion to DDEC secretary for OZs	1.30	245.00	318.5
Glavin,Amanda Jane	Senior	12/2/2020	T3 - Long Term Projections	Review of Puerto Rico extensions of island wide business restrictions and closures in preparation for responding to COVID during the holiday	1.80	445.00	801.0
Glavin,Amanda Jane	Senior	12/2/2020	T3 - Long Term Projections	Review of US state closures and openings during November and proposed closures in December	1.90	445.00	845.5
Good JR,Clark E	Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	2.20	519.00	1,141.8
Good JR,Clark E	Manager	12/2/2020	T3 - Long Term Projection:	Review counts / average benefits comparison between PREPA/ERS system	1.30	519.00	674.7
Heath,Emma	Senior Manager	12/2/2020	T3 - Long Term Projection:	Consider email from R.Fuentes (FOMB) regarding coronavirus relief fun	0.30	720.00	216.0
Heath,Emma	Senior Manager	12/2/2020	T3 - Plan of Adjustmen	Email to EY team regarding status of disclosure statemen	0.20	720.00	144.0
Heath,Emma	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.0
Heath,Emma	Senior Manager	12/2/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), D. Mullins (EY), E. Heath (EY) and J. Stanley (EY), and J. Mackie (EY) regarding review of a proposed amendment to Regulation No. 8049, and synthesis of comments and analysis.	0.30	720.00	216.0
Heath,Emma	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.0
Heath,Emma	Senior Manager	12/2/2020	T3 - Plan of Adjustment	Participate in call with C.Theodoridis (Proskauer) and B.Blackwell (Proskauer) and E.Heath (EY) regarding status of disclosure statement.	0.10	720.00	72.0

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	12/2/2020	T3 - Long Term Projections	Review and update updated slide containing coronavirus relief fund for R.Fuentes (FOMB)	0.50	720.00	360.00
Hurtado,Sergio Danilo	Senior	12/2/2020	T3 - Long Term Projections	Participate in call with S Hurtado (EY) and S LeBlanc (EY) to discuss year over year change in agency budgets between FY19 and FY21	0.70	445.00	311.50
Khan,Muhammad Suleman	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
Khan,Muhammad Suleman	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Khan,Muhammad Suleman	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Khan,Muhammad Suleman	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
		40/0/000			4.40	115.00	
LeBlanc,Samantha LeBlanc,Samantha	Senior Senior	12/2/2020 12/2/2020	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Support	Redacted Redacted	1.40 0.50	445.00 445.00	623.00 222.50
LeBlanc,Samantha	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
LeBlanc,Samantha	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.60	445.00	712.00
LeBlanc,Samantha	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
LeBlanc,Samantha	Senior	12/2/2020	T3 - Long Term Projections	Participate in call with S Hurtado (EY) and S LeBlanc (EY) to discuss year over	0.70	445.00	311.50
LeBlanc,Samantha	Senior	12/2/2020	T3 - Creditor Mediation Support	year change in agency budgets between FY19 and FY21 Redacted	0.60	445.00	267.00
LeBlanc,Samantha	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
De Diane, Gamantia	Sellor	12/2/2020	13 - Creditor Mediation Support	Reduced	0.40	445.00	170.00
LeBlanc,Samantha	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
LeBlanc,Samantha	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
LeBlanc,Samantha	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
LeBlanc,Samantha	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Levy,Sheva R	Partner/Principal	12/2/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), P Possinger (Proskauer), Y Hickey (FOMB), M Lopez (FOMB) and B Law (Aon) regarding PREPA pension plan funding levels	1.40	721.00	1,009.40
Levy,Sheva R	Partner/Principal	12/2/2020	T3 - Long Term Projections	Review comparison of PREPA-ERS to Commonwealth ERS pension levels for	0.80	721.00	576.80
Mackie,James	Executive Director	12/2/2020	T3 - Long Term Projections	FOMB presentation Participate in call with A Chepenik (EY), J Santambrogio (EY), D. Mullins (EY), E. Heath (EY) and J. Stanley (EY), and J. Mackie (EY) regarding review of a proposed amendment to Regulation No. 8049, and synthesis of comments and analysis.	0.30	810.00	243.00
Mairena,Daisy	Staff	12/2/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss procedures on account holder outreach in preparation for the December 31, 2020 rollforward	1.80	245.00	441.00
Mairena,Daisy	Staff	12/2/2020	T3 - Plan of Adjustment	period. Prepare draft email to Mental Health Services regarding no new/closed accounts as of 12/02/2020 for 12/31/2020 testing period cash balances requests.	0.90	245.00	220.50
Mairena,Daisy	Staff	12/2/2020	T3 - Plan of Adjustment	Prepare draft email to Public Housing Administration regarding no new/closed accounts as of 12/02/2020 for 12/31/2020 testing period cash balances requests.	0.90	245.00	220.50
Mairena,Daisy	Staff	12/2/2020	T3 - Plan of Adjustment	Prepare draft email to Environmental Quality Board regarding no new/closed accounts as of 12/02/2020 for 12/31/2020 testing period cash balances requests.	0.90	245.00	220.50
Mairena,Daisy	Staff	12/2/2020	T3 - Plan of Adjustment	Prepare draft email to Office of Court Administration regarding no new/closed accounts and bank statement information as of 12/02/2020 for 12/31/2020 testing period cash balances requests	0.90	245.00	220.50
Mairena, Daisy	Staff	12/2/2020	T3 - Plan of Adjustment	Prepare draft email to Office of Management and Budget regarding no new/closed accounts as of 12/02/2020 for 12/31/2020 testing period cash balances requests.	0.90	245.00	220.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	12/2/2020	T3 - Plan of Adjustment	Prepare draft email to State Elections Commission regarding no new/closed accounts as of 12/02/2020 for 12/31/2020 testing period cash balances requests.	0.90	245.00	220.50
Mairena,Daisy	Staff	12/2/2020	T3 - Plan of Adjustment	Prepare draft email to Transit Safety Commission regarding no new/closed account as of 12/02/2020 for 12/31/2020 testing period cash balances requests.	0.90	245.00	220.50
Mairena,Daisy	Staff	12/2/2020	T3 - Plan of Adjustment	Review file names of received documents as of 12/2/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances	0.90	245.00	220.50
Mairena,Daisy	Staff	12/2/2020	T3 - Plan of Adjustment	Review Land Authority de Puerto Rico account ending in X318 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Malhotra,Gaurav	Partner/Principal	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.20	870.00	1,044.00
Moran-Eserski, Javier	Senior	12/2/2020	T3 - Long Term Projections	Prepare a deck summarizing the Governor's response to the Section 205 letter in preparation for a discussion with the clien	1.40	445.00	623.00
Moran-Eserski,Javier	Senior	12/2/2020	T3 - Long Term Projections	Update the deck summarizing the Governor's response on the Section 205 letter to incorporate additional information requested by the tear	0.70	445.00	311.50
Morris,Michael Thomas	Senior	12/2/2020	T3 - Long Term Projections	Determine the number of participants in ERS plan within specific pay brackets and determine the avg benefit for marginal cuts at 1500	1.30	405.00	526.50
Morris,Michael Thomas	Senior	12/2/2020	T3 - Long Term Projections	Determine the number of participants in ERS plan within specific pay brackets and determine the avg benefit for marginal cuts at 1200	1.60	405.00	648.00
Morris,Michael Thomas	Senior	12/2/2020	T3 - Long Term Projections	Determine the number of participants in PREPA plan within specific pay brackets and determine the avg benefit for marginal cuts at 120	1.20	405.00	486.00
Morris,Michael Thomas	Senior	12/2/2020	T3 - Long Term Projections	Determine the number of participants in PREPA plan within specific pay brackets and determine the avg benefit for marginal cuts at 150	1.70	405.00	688.50
Mullins,Daniel R	Executive Director	12/2/2020	T3 - Long Term Projections	Participate in Creditor's response meeting follow-on video session with EY to formulate final EY specific responses to slides (0.8	0.80	810.00	648.00
Mullins,Daniel R	Executive Director	12/2/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), D. Mullins (EY), E. Heath (EY) and J. Stanley (EY), and J. Mackie (EY) regarding review of a proposed amendment to Regulation No. 8049, and synthesis of comments and analysis.	0.30	810.00	243.00
Mullins,Daniel R	Executive Director	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Mullins,Daniel R	Executive Director	12/2/2020	T3 - Long Term Projections	Participate in meeting with D Mullins (EY), McK, FOMB to formulate group responsibility for package of questions and issues regarding creditors assertions (0.5)	0.50	810.00	405.00
Mullins,Daniel R	Executive Director	12/2/2020	T3 - Long Term Projections	Review Act 60, Act 60 regulations, OZ regulations and Committee regulation for verification	1.60	810.00	1,296.00
Mullins,Daniel R	Executive Director	12/2/2020	T3 - Long Term Projection:	Review FOMB letter to DDEC secretary, disapproving of OZ regulations	2.30	810.00	1,863.00
Mullins,Daniel R	Executive Director	12/2/2020	T3 - Long Term Projections	Review of critical comments and questions for discussion related to Creditor Response and mediation preparation for discussion refuting December 3 creditor's meeting	2.40	810.00	1,944.00
Mullins,Daniel R	Executive Director	12/2/2020	T3 - Long Term Projections	Review of proposed regulation to extend PR sales tax nexus to eCommerce, market facilitators, shared-services, and digital media	0.60	810.00	486.00
Neziroski,David	Staff	12/2/2020	T3 - Fee Applications / Retention	Prepare exhibit A	0.60	245.00	147.00
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Suppor	Redacted	1.40	720.00	1,008.0
Panagiotakis,Sofia	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Rai, Aman	Staff	12/2/2020	T3 - Long Term Projection:	Work on monthly update of economic activity for P	1.80	245.00	441.0
Ramirez,Jessica I.	Senior	12/2/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss procedures on account holder outreach in preparation for the December 31, 2020 rollforward period	1.80	445.00	801.00
Ramirez,Jessica I.	Senior	12/2/2020	T3 - Plan of Adjustment	Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to the FI and AH outreach tracker in preparation for December 31, 2020 rollforward period	0.70	445.00	311.50
Ramirez,Jessica I.	Senior	12/2/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss items regarding account holder requests in preparation for the December 31, 2020 rollforward period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	12/2/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Housing to follow up on bank account information as of 12/02/2020 for 09/30/2020 testing period cash balances requests.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	12/2/2020	T3 - Plan of Adjustment	Prepare draft email to Office of Legislative Services to follow up on restriction information as of 12/02/2020 for 09/30/2020 testing period cash balances requests.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	12/2/2020	T3 - Plan of Adjustment	Prepare request to Agricultural Insurance Corporation regarding 12/31/2020 requests for confirmation of any new open/closed account	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/2/2020	T3 - Plan of Adjustment	Prepare request to Fine Arts Center Corporation regarding 12/31/2020 requests for confirmation of any new open/closed account:	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/2/2020	T3 - Plan of Adjustment	Prepare request to Health Insurance Administration regarding 12/31/2020 requests for confirmation of any new open/ closed account:	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/2/2020	T3 - Plan of Adjustment	Prepare request to Musical Arts Corporation regarding 12/31/2020 requests for confirmation of any new open/ closed accounts	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/2/2020	T3 - Plan of Adjustment	Prepare request to Puerto Rico Public Broadcasting Corporation regarding 12/31/2020 requests for confirmation of any new open/ closed account	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/2/2020	T3 - Plan of Adjustment	Prepare the 06/30/2020 cash balances update presentation tie out, as of 12/2/2020.	1.80	445.00	801.00
Ramirez,Jessica I.	Senior	12/2/2020	T3 - Plan of Adjustment	Send email to Department of Housing to follow up on bank account information as of 12/02/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	12/2/2020	T3 - Plan of Adjustment	Send email to Office of Legislative Services to follow up on restriction information as of 12/02/2020 for 09/30/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	12/2/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis on 12/02/2020.	2.30	445.00	1,023.50
Ramirez,Jessica I.	Senior	12/2/2020	T3 - Plan of Adjustment	Update unresponsive agencies listing as of 12/02/2020 to include an updated status for 09/30/2020 reporting.	1.60	445.00	712.00
Rubin,Joshua A.	Staff	12/2/2020	T3 - Long Term Projections	Prepare data extract of variables from Medicare Beneficiary dataset to estimate cos of low income subsidy in Puerto Rico	0.60	245.00	147.00
Rubin,Joshua A.	Staff	12/2/2020	T3 - Long Term Projections	Summarize results of estimates of SNAP uptake model in Puerto Rico in a memorandum	1.10	245.00	269.50
Rubin,Joshua A.	Staff	12/2/2020	T3 - Long Term Projections	Summarize results of estimates of SSI uptake model in Puerto Rico in a memorandum	2.10	245.00	514.50
Sanchez-Riveron,Déborah	Staff	12/2/2020	T3 - Plan of Adjustment	Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to the FI and AH outreach tracker in preparation for December 31, 2020 rollforward period	0.70	245.00	171.50
Santambrogio, Juan	Executive Director	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio,Juan	Executive Director	12/2/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), D. Mullins (EY), E. Heath (EY) and J. Stanley (EY), and J. Mackie (EY) regarding review of a proposed amendment to Regulation No. 8049, and synthesis of comments and analysis.	0.30	810.00	243.00
Santambrogio,Juan	Executive Director	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Santambrogio,Juan	Executive Director	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
		1323.0					
Santambrogio, Juan	Executive Director	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	12/2/2020	T3 - Long Term Projection:	Review assignments to respond to creditors in relation to fiscal plan critiqu	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	12/2/2020	T3 - Plan of Adjustment	Review creditor arguments related to maximum annual debt service based on comparing all in fixed costs of other state	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	12/2/2020	T3 - Long Term Projections	Review estimated cash flrw needs at entities affected by COVID-19 including	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	12/2/2020	T3 - Creditor Mediation Support	impact on revenues Redacted	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	12/2/2020	T3 - Plan of Adjustment	Review potential cash needs for FEMA disaster aid revolver and potential funds for	0.80	810.00	648.00
Sarna,Shavi	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	LUMA transaction Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Seth,Jay Ashish	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Seth,Jay Ashish	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Seth,Jay Ashish	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Seth,Jay Ashish	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Seth,Jay Ashish	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Seth,Jay Ashish	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Seth,Jay Ashish	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Seth,Jay Ashish	Senior	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Soutendijk, Tylei	Staff	12/2/2020	T3 - Long Term Projection:	Reformat macro impact model version 2 for monthly upda	0.90	245.00	220.50
Soutendijk,Tyler	Staff	12/2/2020	T3 - Long Term Projections	Update COVID slide in November economic update from recent spike in cases	2.10	245.00	514.50
Soutendijk, Tylei	Staff	12/2/2020	T3 - Long Term Projection:	Update indicator source data for FOMB Monthly dashboar	2.20	245.00	539.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stanley,Jason	Manager	12/2/2020	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), D. Mullins (EY), E. Heath (EY) and J. Stanley (EY), and J. Mackie (EY) regarding review of a proposed amendment to Regulation No. 8049, and synthesis of comments and analysis.	0.30	595.00	178.50
Stanley, Jason	Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Tague,Robert	Executive Director	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	12/2/2020	T3 - Creditor Mediation Suppor	Redacted	0.20	810.00	162.00
Tan,Riyandi	Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Tan,Riyandi	Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Tan,Riyandi	Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi	Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Tan,Riyandi	Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Tan,Riyandi	Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Tan,Riyandi	Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Tan,Riyandi	Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi	Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi	Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Tan,Riyandi	Manager	12/2/2020	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Tucker,Varick Richaud Raphael	Manager	12/2/2020	T3 - Long Term Projections	Prepare revisions to special revenue fund revenue mappings for Department of Natural and Environmental Resources to reflect agency consolidation	0.60	595.00	357.00
Tucker, Varick Richaud Raphael	Manager	12/2/2020	T3 - Long Term Projections	Prepare revisions to special revenue fund revenue mappings for Public Service Regulatory Board to reflect agency consolidation	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	12/2/2020	T3 - Long Term Projections	Prepare revisions to special revenue fund revenue mappings for Puerto Rico Department of State to reflect agency consolidation	0.30	595.00	178.50
Tucker, Varick Richaud Raphael	Manager	12/2/2020	T3 - Long Term Projections	Prepare revisions to special revenue fund revenue mappings for Puerto Rico Gaming Commission to reflect agency consolidatior	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	12/2/2020	T3 - Long Term Projections	Prepare revisions to special revenue fund revenues by agency for FY21 – FY26 to align with fiscal plan guidance	1.80	595.00	1,071.00
Venkatramanan,Siddhu	Manager	12/2/2020	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the eash analysis workstream for the week ending 12/04/2020	2.20	595.00	1,309.00
Venkatramanan,Siddhu	Manager	12/2/2020	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the eash analysis workstream, for the week ending on 12/04/2020	1.60	595.00	952.00
Young,Ryan	Senior	12/2/2020	T3 - Long Term Projections	Update CARES Act disbursements to date for Puerto Rico Federal Stimulus model	1.10	445.00	489.50
Zhao,Leqi	Senior	12/2/2020	T3 - Long Term Projections	Refine other miscellaneous tax forecast with October 2020 revenue update for commonwealth revenue forecast updat	1.90	445.00	845.50
Zhao,Leqi	Senior	12/2/2020	T3 - Long Term Projections	Refine sales tax forecast with October 2020 revenue update for commonwealth revenue forecast update	2.10	445.00	934.50
Almbaid,Nahla	Staff	12/3/2020	T3 - Creditor Mediation Support	Redacted	1.20	245.00	294.00
Almbaid,Nahla	Staff	12/3/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditor responses and slide deck with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	245.00	98.00
Almbaid,Nahla	Staff	12/3/2020	T3 - Long Term Projections	Update the UI claims and unemployment slides for creditor's response with new feedback	2.90	245.00	710.50
Almbaid,Nahla	Staff	12/3/2020	T3 - Creditor Mediation Support	Redacted	2.30	245.00	563.50
Almbaid,Nahla	Staff	12/3/2020	T3 - Creditor Mediation Suppor	Redacted	1.40	245.00	343.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ban,Menuka	Manager	12/3/2020	T3 - Long Term Projections	Finalize the first draft of the Creditor responses template updating the analysis on various topics including unemployment forecast, GDP and GNP trends comparisor with US, Caribbean, and Latin counties	2.80	595.00	1,666.00
Ban,Menuka	Manager	12/3/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditor responses and slide deck with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	595.00	238.00
Ban,Menuka	Manager	12/3/2020	T3 - Long Term Projection:	Prepare for the economic monthly update presentation call with FOM	0.90	595.00	535.50
Ban,Menuka	Manager	12/3/2020	T3 - Long Term Projections	Prepare slides to send to McK team showing the IMF forecast for Puerto Rico, US and Caribbean countries economy	2.90	595.00	1,725.50
Ban,Menuka	Manager	12/3/2020	T3 - Long Term Projections	Provide detailed email with outstanding items and notes to send to the broader team including FOMB, McK and RAS team	0.60	595.00	357.00
Ban,Menuka	Manager	12/3/2020	T3 - Long Term Projections	Review Creditor responses template sent by Ricardo to make appropriate update	2.70	595.00	1,606.50
Ban,Menuka	Manager	12/3/2020	T3 - Long Term Projections	Update the sector analysis slides included in the Creditor responses template sent be Ricardo to provide with the most up-to-date informatio	2.10	595.00	1,249.50
Berger,Daniel L.	Manager	12/3/2020	T3 - Long Term Projections	Analysis of the Economic Activity Index from PRDB to test its accuracy during economic downturns for creditors meeting	1.90	595.00	1,130.50
Berger,Daniel L.	Manager	12/3/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditor responses and slide deck with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	595.00	238.00
Berger,Daniel L.	Manager	12/3/2020	T3 - Long Term Projections	Prepare slides for creditors meeting: alternative economic indicators slide which includes hotel revenue data / employees working in PF	1.40	595.00	833.00
Berger,Daniel L.	Manager	12/3/2020	T3 - Long Term Projections	Continue to prepare slides for creditors meeting: alternative economic indicators slide which includes hotel revenue data / employees working in PR	2.10	595.00	1,249.50
Berger,Daniel L.	Manager	12/3/2020	T3 - Long Term Projections	Prepare slides for creditors meeting: Critique of estimates surrounding SSI/SNAP/LIS subsidies)	1.20	595.00	714.00
Berger,Daniel L.	Manager	12/3/2020	T3 - Long Term Projections	Prepare slides for creditors meeting: unemployment comparison of fiscal plan to PRDOL survey	1.20	595.00	714.00
Berger,Daniel L.	Manager	12/3/2020	T3 - Long Term Projection:	Prepare update on COVID slides for internal update to brief FOMI	0.70	595.00	416.50
Berger,Daniel L.	Manager	12/3/2020	T3 - Long Term Projections	Review all 45 new slides created by QUEST team to forward to FOMB for creditors meeting	2.90	595.00	1,725.50
Chan,Jonathan	Manager	12/3/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and J. Ramirez (EY) to discuss action items to update the September 30, 2020 cash balances update report, as of 12/03/2020.	0.60	595.00	357.00
Chan,Jonathan	Manager	12/3/2020	T3 - Plan of Adjustment	Perform a second level review over the updates to the 09/30/20 cash balances update presentation with changes for Restriction categorizations as of 12/3/2020.	2.90	595.00	1,725.50
Chan,Jonathan	Manager	12/3/2020	T3 - Plan of Adjustment	Prepare criteria for production of documents received from PR stakeholders as of 12/3/20, in support of the 06/30/20 rollforwarx	2.30	595.00	1,368.50
Chawla,Sonia	Manager	12/3/2020	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY) and S. Chawla (EY) to discuss timing of providing the 09/30/2020 cash balances update report to counse	0.10	595.00	59.50
Chawla,Sonia	Manager	12/3/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and J. Ramirez (EY) to discuss action items to update the September 30, 2020 cash balances update report, as of 12/03/2020.	0.60	595.00	357.00
Chawla,Sonia	Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chawla,Sonia	Manager	12/3/2020	T3 - Plan of Adjustment	Review email from R. Kim (Proskauer) with restriction classifications for Haciend account at Banco Popular ending in x014 above the restrictions testing threshold of \$6.9 million for the September 30, 2020 reporting period	0.20	595.00	119.00
Chawla,Sonia	Manager	12/3/2020	T3 - Plan of Adjustment	Review procedures for requesting outstanding cash balances from account holders for previous reporting periods	0.20	595.00	119.00
Cheema,Mohammad	Manager	12/3/2020	T3 - Long Term Projections	Review 'Budget Adjustments' assumed as part of the budget forecast process for FY22 in the 5-year budget model	1.80	595.00	1,071.00
Cheema, Mohammad	Manager	12/3/2020	T3 - Long Term Projections	Review 'Normalization Adjustments' assumed as part of the budget forecast process for FY22 in the 5-year budget model	2.20	595.00	1,309.00
Chepenik,Adam Brandon	Partner/Principal	12/3/2020	T3 - Creditor Mediation Support	Tor FY22 in the 5-year budget model Redacted	1.90	870.00	1,653.00
Chepenik,Adam Brandor	Partner/Principal	12/3/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	12/3/2020	T3 - Creditor Mediation Support	Redacted	2.80	870.00	2,436.00
Chepenik,Adam Brandon	Partner/Principal	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	12/3/2020	T3 - Creditor Mediation Support	Redacted	2.90	870.00	2,523.00
Chepenik, Adam Brandon	Partner/Principal	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik, Adam Brandor	Partner/Principal	12/3/2020	T3 - Creditor Mediation Suppor	Redacted	0.90	870.00	783.00
Gelfond,Hilary	Staff	12/3/2020	T3 - Long Term Projection:	Compile responses to creditor critiques of fiscal pla	2.90	245.00	710.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gelfond,Hilary	Staff	12/3/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditor responses and slide deck with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.40	245.00	98.00
Gelfond,Hilary	Staff	12/3/2020	T3 - Creditor Mediation Suppor	Redacted	1.70	245.00	416.50
Gelfond,Hilary	Staff	12/3/2020	T3 - Long Term Projections	Use MCBS data on US Medicare population to estimate characteristics of LIS population	2.90	245.00	710.50
Glavin,Amanda Jane	Senior	12/3/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditor responses and slide deck with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.40	445.00	178.00
Glavin,Amanda Jane	Senior	12/3/2020	T3 - Long Term Projections	Prepare a summary slide on Puerto Rico closures to prevent the spread of COVID- 19 to be added to presentation deck	0.80	445.00	356.00
Glavin,Amanda Jane	Senior	12/3/2020	T3 - Long Term Projections	Prepare high level summary of the stricter measures put in place in Puerto Rico according to the most recent Executive Order based on initial reporting on the contents of this order	1.40	445.00	623.00
Good JR,Clark E	Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Good JR,Clark E	Manager	12/3/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss PREPA participant loans	0.40	519.00	207.60
Heath,Emma	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	2.80	720.00	2,016.00
Heath,Emma	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Heath,Emma	Senior Manager	12/3/2020	T3 - Creditor Mediation Suppor	Redacted	0.80	720.00	576.00
Khan,Muhammad Suleman	Senior	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
Khan,Muhammad Suleman	Senior	12/3/2020	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Khan,Muhammad Suleman	Senior	12/3/2020	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
Khan,Muhammad Suleman	Senior	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
LeBlanc,Samantha	Senior	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Levy,Sheva R	Partner/Principal	12/3/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer and EY regarding PREPA pension plan restructuring. EY participants are S Levy (EY), J Santambrogio (EY)and R Tague (FY).	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	12/3/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss PREPA participant loans	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	12/3/2020	T3 - Long Term Projections	Revise PREPA-ERS participant summary to reflect different pension cut threshold	0.60	721.00	432.60
Mackie, James	Executive Director	12/3/2020	T3 - Long Term Projection:	Listen in and take notes on call with FOMB, creditors & bankruptcy judg	2.80	810.00	2,268.00
Mackie,James	Executive Director	12/3/2020	T3 - Long Term Projections	Participate in creditor mediation debrief call with J. Mackie (EY), E. Heath (EY), R Tague (EY), FOMB and FOMB advisors	1.60	810.00	1,296.00
Mackie, James	Executive Director	12/3/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditor responses and slide deck with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.40	810.00	324.00
Mackie, James	Executive Director	12/3/2020	T3 - Long Term Projection:	Prepare further edits to slides to respond to creditor	1.60	810.00	1,296.00
Mackie,James Mairena,Daisy	Executive Director Staff	12/3/2020 12/3/2020	T3 - Long Term Projection: T3 - Plan of Adjustment	Research local multipliers for response to creditor Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss updates or account holder outreach in preparation for the December 31, 2020 rollforward period, as of 12/3/2020.	1.80 0.40	810.00 245.00	1,458.00 98.00
Mairena,Daisy	Staff	12/3/2020	T3 - Plan of Adjustment	Prepare draft email to 911 Emergency Systems Bureau regarding no new/closed accounts and bank statement information as of 12/03/2020 for 12/31/2020 testing period cash balances requests	0.80	245.00	196.00
Mairena,Daisy	Staff	12/3/2020	T3 - Plan of Adjustment	Prepare draft email to Cooperative Development Commission regarding no new/closed accounts as of 12/03/2020 for 12/31/2020 testing period cash balances requests.	0.80	245.00	196.00
Mairena,Daisy	Staff	12/3/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Family regarding no new/closed accounts and confirmation on an account at BDE as of 12/03/2020 for 12/31/2020 testing period cash balances requests.	0.80	245.00	196.00
Mairena,Daisy	Staff	12/3/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Natural and Environmental Resources regarding no new/closed accounts as of 12/03/2020 for 12/31/2020 testing period cash balances requests.	0.80	245.00	196.00
Mairena,Daisy	Staff	12/3/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Treasury as of 12/03/2020 for 12/31/2020 testing period cash balances requests	0.80	245.00	196.00
Mairena,Daisy	Staff	12/3/2020	T3 - Plan of Adjustment	Prepare draft email to Forensies Science regarding no new/closed accounts, bank statement information and restriction information as of 12/03/2020 for 12/31/2020 testing period cash balances requests	0.80	245.00	196.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	12/3/2020	T3 - Plan of Adjustment	Prepare draft email to Natural Resources Administration regarding no new/closed accounts as of 12/03/2020 for 12/31/2020 testing period cash balances requests.	0.80	245.00	196.00
Mairena,Daisy	Staff	12/3/2020	T3 - Plan of Adjustment	Prepare draft email to Office of Government Ethics regarding no new/closed accounts and bank statement information as of 12/03/2020 for 12/31/2020 testing period cash balances requests	0.80	245.00	196.00
Mairena,Daisy	Staff	12/3/2020	T3 - Plan of Adjustment	Prepare draft email to Office of the Solicitor - Special Independent Prosecutor regarding no new/closed accounts and bank statement information as of 12/03/2020 for 12/31/2020 testing period cash balances requests.	0.80	245.00	196.00
Mairena,Daisy	Staff	12/3/2020	T3 - Plan of Adjustment	Prepare draft email to Public Buildings Authority regarding no new/closed accounts and confirmation on CD accounts as of 12/03/2020 for 12/31/2020 testing period cash balances requests.	0.80	245.00	196.00
Mairena,Daisy	Staff	12/3/2020	T3 - Plan of Adjustment	Prepare draft email to Vocational Rehabilitation regarding no new/closed accounts and bank statement information as of 12/03/2020 for 12/31/2020 testing period cash balances requests.	0.80	245.00	196.00
Malhotra,Gaurav	Partner/Principal	12/3/2020	T3 - Creditor Mediation Support	Redacted	2.80	870.00	2,436.00
Moran-Eserski, Javier	Senior	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Morris, Michael Thomas	Senior	12/3/2020	T3 - Long Term Projection:	Determine the avg benefit after 25% flat cut above \$600 for PREP.	0.70	405.00	283.50
Morris, Michael Thomas	Senior	12/3/2020	T3 - Long Term Projection:	Determine the avg benefit after 25% flat cut above \$600 for PREPA-ER!	0.80	405.00	324.00
Mullins,Daniel R Mullins,Daniel R	Executive Director	12/3/2020 12/3/2020	T3 - Long Term Projections	Participate in a call with FOMB (Natalie), D Mullins (EY) and McK and team regarding strategic response to creditor's position	1.40 2.80	810.00	1,134.00 2,268.00
Mullins,Daniel R	Executive Director	12/3/2020	T3 - Creditor Mediation Support	Redacted	2.80	810.00	2,268.00
Mullins,Daniel R	Executive Director	12/3/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditor responses and slide deck with D. Mullims (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Mullins,Daniel R	Executive Director	12/3/2020	T3 - Long Term Projections	Prepare response to creditors position and updates to all economic effects estimates	2.40	810.00	1,944.00
Mullins,Daniel R	Executive Director	12/3/2020	T3 - Long Term Projections	Prepare response to creditors, construction and refinement of 22 page slide deck or economic effect of COVID and consequences for FP projection	2.90	810.00	2,349.00
Mullins,Daniel R	Executive Director	12/3/2020	T3 - Long Term Projection:	Prepare revised and updated slide deck for Puerto Rico economic Upda	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	12/3/2020	T3 - Long Term Projections	Review economic update for Puerto Rico covering current conditions for Puerto Rico and how these inform the Creditor's perspective vide	0.90	810.00	729.00
Panagiotakis,Sofia	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	1.00	720.00	720.00
Panagiotakis,Sofia	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	1.00	720.00	720.00
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Panagiotakis,Sofia	Senior Manager	12/3/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Rai,Aman	Staff	12/3/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditor responses and slide deck with D. Mullims (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.40	245.00	98.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss updates or account holder outreach in preparation for the December 31, 2020 rollforward period, as of 12/3/2020.	0.40	445.00	178.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to the September 30, 2020 cash balance report as of 12/3/2020.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and J. Ramirez (EY) to discuss action items to update the September 30, 2020 cash balances update report as of 12/03/2020.	0.60	445.00	267.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Administration for the Development of Agricultural Enterprises regarding 12/31/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities regarding 12/31/2020 requests for confirmation of any new open' (losed account	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads regarding 12/31/2020 requests for confirmation of any new open/closed accounts	0.40	445.00	178.00
Ramirez, Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Comprehensive Cancer Center regarding 12/31/2020 requests fo confirmation of any new open/ closed account:	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Convention Center District Authority of Puerto Rico regarding 12/31/2020 requests for confirmation of any new open/closed accounts and bank statements.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Culebra Conservation and Development Authority regarding 12/31/2020 requests for confirmation of any new open/closed accounts.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Department of Treasury regarding 12/31/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Educational Research and Medical Services Center for Diabetes regarding 12/31/2020 requests for confirmation of any new open/closed accounts.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Electric Power Authority (PREPA) - Networks regarding 12/31/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Family and Children Administration regarding 12/31/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to House of Representatives regarding 12/31/2020 requests for confirmation of any new open/ closed accounts, restriction information, bank statements and signatory information	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Housing Financing Authority regarding 12/31/2020 requests for confirmation of any new open/ closed accounts and bank statements.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Institute of Puerto Rican Culture regarding 12/31/2020 requests for confirmation of any new open/ closed accounts, restriction information, bank statements and signatory information	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Integrated Transport Authority regarding 12/31/2020 requests for confirmation of any new open/closed account:	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Joint Special Commission of Legislative Funds regarding 12/31/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Metropolitan Bus Authority regarding 12/31/2020 requests for confirmation of any new open/ closed account:	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Office of Court Administration regarding 12/31/2020 requests for confirmation of any new open/closed accounts and bank statements.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Office of Legislative Services regarding 12/31/2020 requests for confirmation of any new open/closed accounts, restriction information, bank	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Statements and signatory information Prepare request to Project Corporation ENLACE Cano Martin Pena regarding 12/31/2020 requests for confirmation of any new open/ closed accounts.	0.40	445.00	178.00
Ramirez, Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Retirement System for Employees of the Government and Judiciary Retirement System regarding 12/31/2020 requests for confirmation of an new open/ closed accounts, restriction information, bank statements and signatory information	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Information. Prepare request to Retirement System of Puerto Rico Judiciary regarding 12/31/2020 requests for confirmation of any new open/ closed accounts and bank	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	statements. Prepare request to Senate regarding 12/31/2020 requests for confirmation of any new open/ closed accounts, restriction information, bank statements and signatory information.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/3/2020	T3 - Plan of Adjustment	Prepare request to Teacher Retirement System regarding 12/31/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information	0.40	445.00	178.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Rubin,Joshua A.	Staff	12/3/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditor responses and slide deck with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	12/3/2020	T3 - Plan of Adjustment	Participate in call with D Sanchez (EY) and A. Garcia (FOMB) to discuss status of outreach to unresponsive agencies as of 12/3/2020	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	12/3/2020	T3 - Plan of Adjustment	Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to the September 30, 2020 cash balance report as of 12/3/2020.	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	12/3/2020	T3 - Plan of Adjustment	Prepare analysis of documentation supporting the 9/30/2020 Cash Balance Update, as of 12/3/2020.	2.70	245.00	661.50
Sanchez-Riveron,Déborah	Staff	12/3/2020	T3 - Plan of Adjustment	Prepare draft email to A. Garcia (FOMB) regarding outreach to Joint Special Commission of Legislative Fund for outstanding items as of 12/3/202	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	12/3/2020	T3 - Plan of Adjustment	Prepare draft email to A. Garcia (FOMB) regarding outreach to Municipal Revenu Collection Center (CRIM) for outstanding items as of 12/3/202	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	12/3/2020	T3 - Plan of Adjustment	Prepare draft email to A. Garcia (FOMB) regarding outreach to University of Puerto Rico for outstanding items as of 12/3/2021	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	12/3/2020	T3 - Plan of Adjustment	Review the updates to the 9/30/2020 cash balances update presentation with changes as of 12/3/2020	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	12/3/2020	T3 - Plan of Adjustment	Update analysis of documentation supporting the 9/30/2020 Cash Balance Update, as of 12/3/2020.	2.40	245.00	588.00
Santambrogio, Juan	Executive Director	12/3/2020	T3 - Creditor Mediation Support	Redacted	2.80	810.00	2,268.00
Santambrogio, Juan	Executive Director	12/3/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer and EY regarding PREPA pension plan restructuring. EY participants are S Levy (EY), J Santambrogio (EY) and R Tague (EY)	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/3/2020	T3 - Long Term Projections	Review funds used and unspend related to emergency measures, including local and federal funds	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	12/3/2020	T3 - Long Term Projections	Review information on proposed legislation for office of the CFO to be provided to board staff	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	12/3/2020	T3 - Plan of Adjustment	Review information on split of proposed debt service under proposed \$1.05b MADS cap	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Sarna,Shavi	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	1.00	720.00	720.00
Sarna,Shavi	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	1.00	720.00	720.00
Sarna,Shavi	Senior Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Soutendijk, Tylei	Staff	12/3/2020	T3 - Long Term Projection:	Compile FOMB Monthly dashboard with real time indicator	0.90	245.00	220.50 98.00
Soutendijk, Tyler	Staff	12/3/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditor responses and slide deck with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.40	245.00	98.00
Soutendijk, Tylei	Staff	12/3/2020	T3 - Long Term Projection:	Populate TSA Throughput data via Python code in index mod	1.10	245.00	269.50
Soutendijk,Tyler Soutendijk,Tyler	Staff Staff	12/3/2020 12/3/2020	T3 - Long Term Projections T3 - Long Term Projections	Review PowerPoint deck for FOMB leadership meetin Review STATA code for producing adjustment factors in Puerto Rico Economic	0.90 0.30	245.00 245.00	220.50 73.50
Soutendiik,Tylei	Staff	12/3/2020	T3 - Long Term Projection:	Monitor Excel table Update Standardized Model index with real time indicator	1.40	245.00	343.00
Tague,Robert	Executive Director	12/3/2020	T3 - Creditor Mediation Support	Opdate Standardized wiodet index with real time indicator Redacted	2.80	810.00	2,268.00
Tague,Robert	Executive Director	12/3/2020	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Executive Director	12/3/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer and EY regarding PREPA pension plan restructuring. EY participants are S Levy (EY), J Santambrogio (EY) and R Tague (FY)	0.80	810.00	648.00
Tague,Robert	Executive Director	12/3/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	810.00	486.00
Tan,Riyandi	Manager	12/3/2020	T3 - Creditor Mediation Suppor	Redacted	1.50	595.00	892.50
Tan,Riyandi	Manager	12/3/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Thomas,Richard I	Partner/Principal	12/3/2020	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY) and S. Chawla (EY) to discuss timing of providing the 09/30/2020 cash balances update report to counse	0.10	870.00	87.00
Tucker, Varick Richaud Raphael	Manager	12/3/2020	T3 - Long Term Projections	Prepare revenue schedule general fund revenue details for reporting to FOMB und alternative budget reporting structure	1.10	595.00	654.50
Tucker, Varick Richaud Raphael	Manager	12/3/2020	T3 - Long Term Projections	Prepare revisions to special revenue fund revenue mappings for Department of Economic Development and Commerce to reflect agency consolidatio	0.40	595.00	238.00
Tucker, Varick Richaud Raphael	Manager	12/3/2020	T3 - Long Term Projections	Prepare revisions, under alternative budget reporting structure, to other operating expenses concept to separate FOMB fees, providing additional reporting detail for FOMB	0.80	595.00	476.00
Tucker, Varick Richaud Raphael	Manager	12/3/2020	T3 - Long Term Projections	Prepare revisions, under alternative budget reporting structure, to professional services concept to separate title III fees, providing additional reporting detail for FOMB	1.40	595.00	833.00
Venkatramanan,Siddhu	Manager	12/3/2020	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 9/30/2) testing period for the week ending 12/04/2021	1.80	595.00	1,071.00
Zhao,Leqi	Senior	12/3/2020	T3 - Long Term Projections	Compile local government expenditure tables by major functions of 50 US states fi monthly economic updat	2.40	445.00	1,068.00
Zhao,Leqi	Senior	12/3/2020	T3 - Long Term Projections	Compile local government expenditure tables by major functions of Puerto Rico municipalities for monthly economic updat	0.40	445.00	178.00
Zhao,Leqi	Senior	12/3/2020	T3 - Long Term Projections	Compile state government expenditure tables by major functions of 50 US states for monthly economic undata	2.40	445.00	1,068.00
Zhao,Leqi	Senior	12/3/2020	T3 - Long Term Projections	Compile state government expenditure tables by major functions of Puerto Rico Commonwealth for monthly economic updat	2.40	445.00	1,068.00
Zhao,Leqi	Senior	12/3/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditor responses and slide deck with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.40	445.00	178.00
Almbaid,Nahla	Staff	12/4/2020	T3 - Long Term Projections	Review employment situation news release from BLS and incorporating that data into the unemployment data	3.20	245.00	784.00
Almbaid,Nahla	Staff	12/4/2020	T3 - Long Term Projections	Summarize employment situation news release and adding/adjusting employment forecast	1.90	245.00	465.50
Ban,Menuka	Manager	12/4/2020	T3 - Long Term Projections	Add additional analysis on the labor force, government sector employment as well as non farm employment per capita compared to United States in the narrative slids	2.10	595.00	1,249.50
Ban,Menuka	Manager	12/4/2020	T3 - Long Term Projections	Finalize the second draft of the Creditor responses template updating the analysis c various topics including unemployment forecast, GDP and GNP trends comparisor with US. Caribbean, and Latin countie	2.10	595.00	1,249.50
Ban,Menuka	Manager	12/4/2020	T3 - Long Term Projections	Forecast the U3, U5, and U6 unemployment to provide comparison to the fiscal pla unemployed scenarios	2.10	595.00	1,249.50
Ban,Menuka	Manager	12/4/2020	T3 - Long Term Projections	Review response to critique deck from slide 1 through 10 to provide comments as well as additional information	1.10	595.00	654.50
Ban,Menuka	Manager	12/4/2020	T3 - Long Term Projections	Review response to critique deck from slide 10 through 40 to provide comments as well as additional charts/figures	1.40	595.00	833.00
Ban,Menuka	Manager	12/4/2020	T3 - Long Term Projections	Review the narrative slides to understand what needs to be added for the credit mediation meeting	1.10	595.00	654.50
Ban,Menuka	Manager	12/4/2020	T3 - Long Term Projections	Review unemployment insurance benefit analysis to provide figures for the creditoresponse materials	1.60	595.00	952.00
Berger,Daniel L.	Manager	12/4/2020	T3 - Long Term Projections	Final review of all materials to send to RAS team for FOMB meeting with creditors	1.80	595.00	1,071.00
Berger, Daniel L.	Manager	12/4/2020	T3 - Long Term Projection:	Prepare new slide for unemployment data for creditors meetin	0.70	595.00	416.50
Berger, Daniel L.	Manager	12/4/2020	T3 - Long Term Projection:	Review "Narrative slide" deck for creditors meeting	1.40	595.00	833.00
Berger, Daniel L.	Manager	12/4/2020	T3 - Creditor Mediation Suppor	Redacted	2.30	595.00	1,368.50
Berger, Daniel L.	Manager	12/4/2020	T3 - Long Term Projection:	Review state comparison slides for creditors meetin	0.90	595.00	535.50
Berger, Daniel L.	Manager	12/4/2020	T3 - Long Term Projection:	Write up comments for creditors response to certified fiscal pla	0.90	595.00	535.50
Burr,Jeremy	Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Burr,Jeremy	Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Burr,Jeremy	Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Chan, Jonathan	Manager	12/4/2020	T3 - Plan of Adjustment	Prepare the 09/30/20 reporting period waterfall analysis of unrestricted cash balances from 06/30/19, for information current as of 12/04/20	2.80	595.00	1,666.00
Chan,Jonathan	Manager	12/4/2020	T3 - Plan of Adjustment	Prepare the 09/30/20 reporting period waterfall analysis of unrestricted cash balances from 06/30/20, for information current as of 12/04/20	2.30	595.00	1,368.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	12/4/2020	T3 - Plan of Adjustment	Review updates to the 09/30/20 cash balances reporting workbook analysis after incorporating changes made to account fields within the Relativity platform as of 12/04/20.	2.90	595.00	1,725.50
Chawla,Sonia	Manager	12/4/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), R Thomas (EY) and J. Ramirez (EY) to discuss updates to the September 30, 2020 cash balance report as of 12/4/2020.	0.30	595.00	178.50
Chawla,Sonia	Manager	12/4/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss review of account balances in AAFAF cash report as of September 30,2020 in preparation for 9/30/2020 cash balance update.	0.10	595.00	59.50
Chawla,Sonia	Manager	12/4/2020	T3 - Plan of Adjustment	Perform a third level review of the updated 09/30/2020 testing period draft presentation for the Board on 12/04/2020	0.60	595.00	357.00
Chawla,Sonia	Manager	12/4/2020	T3 - Plan of Adjustment	Perform a third level review of the updated restriction classifications for new accounts above the legal due diligence threshold in the 09/30/2020 cash balances reporting workbook analysis	1.20	595.00	714.00
Chawla,Sonia	Manager	12/4/2020	T3 - Plan of Adjustment	Prepare analysis of accounts with unreconciled differences for the 09/30/2020 testing period against the AAFAF inventory of accounts to assess impact on reporting.	0.40	595.00	238.00
Chawla,Sonia	Manager	12/4/2020	T3 - Plan of Adjustment	reporting. Prepare analysis with follow up items identified during second level review of the updated restriction classifications for new accounts above the legal due diligence threshold in the 09/30/2020 cash balances reporting workbook analysis as of 12/04/2020.	0.20	595.00	119.00
Chawla,Sonia	Manager	12/4/2020	T3 - Plan of Adjustment	Reconcile the 09/30/2020 reporting period cash balance update presentation updated as of 12/04/2020 against the 09/30/2020 reporting period cash balance update presentation prepared as of 11/13/2020 to identify significant changes in cash balances.	0.70	595.00	416.50
Cheema, Mohammad	Manager	12/4/2020	T3 - Creditor Mediation Support	reasn balances. Redacted	0.90	595.00	535.50
Cheema, Mohammad	Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Cheema, Mohammad	Manager	12/4/2020	T3 - Long Term Projections	Review budget adjustments made for pro-forma 2021 budget in the 5Y model.	1.30	595.00	773.50
Chepenik, Adam Brandor	Partner/Principal	12/4/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	12/4/2020	T3 - Long Term Projections	Discuss PBA holdings analysis with M Magrans (EY), J Santambrogio (EY), and A Chepenik (EY)	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	12/4/2020	T3 - Long Term Projections	Participate in call on disaster revolver with Proskauer, EY, and FOMB. EY participants: G Eaton (EY), E Heath (EY), and A Chepenik (EY	0.60	870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	12/4/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY) and E. Heath (EY) to review and update letter to Quinn Emanuel in relation to PRIDCO.	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	12/4/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), G. Eaton and J. Stanley (partial) (EY) with FOMB and Proskauer regarding preparation of a FOMB letter describing the boards concerns regarding proposed FEMA Disaster Revolver Aid (HJR 773)	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	12/4/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY) and E. Heath (EY) regarding PBA real estate assessment.	0.30	870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	12/4/2020	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB) and A Chepenik (EY) to discuss OZs.	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Draper,Steven David	Senior Manager	12/4/2020	T3 - Long Term Projection:	Prepare email to J Santambrogio (EY) and team to confirm workflow statu	0.20	655.00	131.00
Draper,Steven David	Senior Manager Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	655.00	720.50
Draper,Steven David	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.70	655.00	458.50
Draper,Steven David	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.50	655.00	327.50
Draper,Steven David	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.80	655.00	524.00
Draper,Steven David	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.70	655.00	458.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Eaton,Gregory William	Senior Manager	12/4/2020	T3 - Long Term Projections	Participate in call on disaster revolver with Proskauer, EY, and FOMB. EY participants: G Eaton (EY), E Heath (EY), and A Chepenik (EY)	0.60	720.00	432.00
Eaton,Gregory William	Senior Manager	12/4/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), G. Eaton and J. Stanley (partial) (EY) with FOMB and Proskauer regarding preparation of a FOMB letter describing the boards concerns regarding proposed FEMA Disaster Revolver Aid (HJR 773)	0.20	720.00	144.00
Eaton,Gregory William	Senior Manager	12/4/2020	T3 - Long Term Projection:	Review/edits of FEMA Disaster Revolver Aid (HJR 773) materia	0.40	720.00	288.00
Gelfond,Hilary	Staff	12/4/2020	T3 - Long Term Projection:	Compile and analyze labor force statistics for creditors dec	2.90	245.00	710.50
Gelfond,Hilary	Staff	12/4/2020	T3 - Long Term Projection:	LIS data analysis for Medicare mode	0.60	245.00	147.00
Gelfond,Hilary	Staff	12/4/2020	T3 - Long Term Projection:	Respond to creditor critiques by gathering key economic indicator	2.90	245.00	710.50
Good JR,Clark E	Manager	12/4/2020	T3 - Creditor Mediation Suppor	Redacted	0.80	519.00	415.20
Heath,Emma	Senior Manager	12/4/2020	T3 - Long Term Projections	Email to A.Chepenik (EY) regarding next steps of PBA property assessment project	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Long Term Projection:	Email to J.Elkoury (FOMB) with letter to Quinn Emanue	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Long Term Projections	Email to N.Jaresko (FOMB) with draft letter to Quinn Emanuel in relation to PRIDCO.	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Long Term Projection:	Email to R.Young (EY) regarding update to CRF slide.	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Long Term Projections	Email to V.Bernal (FOMB) regarding statement made in letter to Quinn Emanuel	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Long Term Projections	Participate in call on disaster revolver with Proskauer, EY, and FOMB. EY participants: G Eaton (EY), E Heath (EY), and A Chepenik (EY)	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY) and E. Heath (EY) to review and update letter to Quinn Emanuel in relation to PRIDCO.	0.70	720.00	504.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), G. Eaton and J. Stanley (partial) (EY) with FOMB and Proskauer regarding preparation of a FOMB letter describing the boards concerns regarding proposed FEMA Disaster Revolver Aid (HJR 773)	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY) and E. Heath (EY) regarding PBA real estate assessment.	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.70	720.00	504.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/4/2020	T3 - Long Term Projection:	Review B.Rosen (Proskauer) edit to letter to Quinn Emanue	0.20	720.00	144.00
Khan,Muhammad Suleman	Senior	12/4/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.30	445.00	133.50
Khan,Muhammad Suleman	Senior	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Khan,Muhammad Suleman	Senior	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Khan,Muhammad Suleman	Senior	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
LeBlanc,Samantha	Senior	12/4/2020	T3 - Creditor Mediation Suppor	Redacted	2.10	445.00	934.50
LeBlanc,Samantha	Senior	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
LeBlanc,Samantha	Senior	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
LeBlanc,Samantha	Senior	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
LeBlanc,Samantha	Senior	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
LeBlanc,Samantha	Senior	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
LeBlanc,Samantha	Senior	12/4/2020	T3 - Long Term Projections	Review OCFO Discussion Outline as of 08.28.18 for consolidation of CFO role	1.10	445.00	489.50
Levy,Sheva R	Partner/Principal	12/4/2020	T3 - Long Term Projections	Participate in call with S Levy (EY) and M Lopez (FOMB) regarding information available related to ERS process for initial retirement calculation	0.40	721.00	288.40
Mackie,James	Executive Director	12/4/2020	T3 - Long Term Projection:	Prepare proper unemployment estimates for Puerto Ricc	2.90	810.00	2,349.00
Mackie, James	Executive Director	12/4/2020	T3 - Long Term Projection:	Review the QUEST slides in deck that responds to creditor	1.80	810.00	1,458.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Magrans, Michael J.	Partner/Principal	12/4/2020	T3 - Long Term Projections	Discuss PBA holdings analysis with M Magrans (EY), J Santambrogio (EY), and A Chepenik (EY)	0.40	870.00	348.00
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X379 at Banc Popular as of 09/30/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Consumer Affairs regarding no new/closed accounts as of 12/04/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Correction and Rehabilitation regarding no new/closed accounts and bank statement information as of 12/04/2020 for 12/31/2020 testing period cash balances requests	0.40	245.00	98.00
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Department of Education regarding no new/closed accounts as of 12/04/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Electronic Lottery regarding no new/closed accounts and bank statement information as of 12/04/2020 for 12/31/2020 testing period cash balances requests.	0.40	245.00	98.00
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Independent Consumer Protection Office regarding no new/closed accounts as of 12/04/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Industrial Commission regarding no new/closed accounts as of 12/04/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Land Administration regarding no new/closed accounts, bank statement information, and signatory information as of 12/04/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to National Parks Company of Puerto Rico regarding no new/closed accounts as of 12/04/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena, Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Office for Community and Socioeconomic Development of Puerto Rico regarding no new/closed accounts as of 12/04/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Office of the Commissioner of Financial Institutions regarding no new/closed accounts as of 12/04/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Parole Board regarding no new/closed accounts as of 12/04/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Police Bureau regarding no new/closed accounts and restriction information as of 12/04/2020 for 12/31/2020 testing period eash balances requests.	0.60	245.00	147.00
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico Development Fund regarding no new/closed accounts as of 12/04/2020 for 12/31/2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico Education Council regarding no new/closed accounts as of 12/04/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico Energy Commission (Energy Bureau) regarding no new/closed accounts as of 12/04/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico Public Finance Corporation regarding no new/closed accounts and bank statement information as of 12/04/2020 for 12/31/2020 testine period cash balances requests	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico tourism Development Fund regarding no new/closed accounts and bank statement information as of 12/04/2020 for 12/31/2020 testine period cash balances requests	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico tourism Development Fund regarding no new/closed accounts as of 12/04/2020 for 12/31/2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Socioeconomic Development of the Family Administration regarding no new/closed accounts as of 12/04/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Statistics Institute of PR regarding no new/closed accounts as of 12/04/2020 for 12/31/2020 testing period cash balances requests.	0.40	245.00	98.00
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Telecommunications Regulatory Board (Telecommunications Bureau) regarding no new/closed accounts as of 12/04/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to The Children's Trust regarding no new/closed accounts and signatory information as of 12/04/2020 for 12/31/2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare draft email to Traditional Lottery regarding no new/closed accounts and signatory information as of 12/04/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Economic Development Bank for Puerto Rico account ending in X016 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X036 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X038 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X044 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X046 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X051 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X069 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X077 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X093 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X127 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X135 for the 09/30/2020 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	period. Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X168 for the 09/30/2020 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	period. Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X176 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X192 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X200 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X218 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Deriod. Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X226 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X242 for the 09/30/2020 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	period. Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X259 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X267 for the 09/30/2020 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	period. Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X275 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X291 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	period. Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X309 for the 09/30/2020 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X333 for the 09/30/2020 testing period.	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X341 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X366 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X374 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X382 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X408 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X416 for the 09/30/2020 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	period. Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X440 for the 09/30/2020 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	period. Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X457 for the 09/30/2020 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	period. Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X499 for the 09/30/2020 testing	0.10	245.00	24.50
Mairena, Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X507 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X523 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X531 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X549 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X564 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Housing Financing Authority account ending in X580 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Public Housing Administration account ending in X012 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Public Housing Administration account ending in X020 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Public Housing Administration account ending in X379 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update review comment within the Relativity platform as of 12/04/2020 for Puerte Rico Aqueduct and Sewer Authority (PRASA) account ending in X032 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/4/2020	T3 - Plan of Adjustment	Update testing file of accounts reviewed as of 12/04/2020 to maintain accurate record of accounts tested for efficient reporting for the 09/30/2020 testing period.	0.40	245.00	98.00
Malhotra,Gaurav	Partner/Principal	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Malhotra,Gaurav	Partner/Principal	12/4/2020	T3 - Creditor Mediation Suppor	Redacted	1.70	870.00	1,479.00
Mullins,Daniel R	Executive Director	12/4/2020	T3 - Long Term Projections	Continue revisions to creditor's response deck based on discussion with creditors regarding the methods used to make their estimates and the significance of them for FP outcomes (1.3)	1.30	810.00	1,053.00
Mullins,Daniel R	Executive Director	12/4/2020	T3 - Long Term Projections	Coordinate contents of revised creditors deck and identification of adjustments need to content	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Mullins,Daniel R	Executive Director	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins,Daniel R	Executive Director	12/4/2020	T3 - Long Term Projections	Prepare revisions to extended version and analysis continued in Creditors response deck for FOMB	1.40	810.00	1,134.00
Mullins,Daniel R	Executive Director	12/4/2020	T3 - Long Term Projections	Review of employment performance issues during the Pandemic period, inconsistencies between US DOL and actual unemployment claims processes, problematic U2, U5 and U6 measures, continuing backlog incorporation, labor force	2.80	810.00	2,268.00
Mullins,Daniel R	Executive Director	12/4/2020	T3 - Long Term Projections	Review the definition of expansion content for FOMB creditors response deck re: secular economic decline in PF	1.60	810.00	1,296.00
Netherland,Michael Joseph	Staff	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.70	271.00	189.70
Netherland, Michael Joseph	Staff	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.50	271.00	135.50
Netherland, Michael Joseph	Staff	12/4/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	271.00	162.60
Netherland, Michael Joseph	Staff	12/4/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	271.00	189.70
Panagiotakis,Sofia	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.80	720.00	1,296.00
Panagiotakis,Sofia	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Reducted	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	12/4/2020	T3 - Creditor Mediation Suppor	Redacted	0.50	720.00	360.00
Ramirez,Jessica I.	Senior	12/4/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), R Thomas (EY) and J. Ramirez (EY) to discuss updates to the September 30, 2020 cash balance report as of 12/4/2020.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	12/4/2020	T3 - Plan of Adjustment	Prepare analysis to determine prioritization of account holder outreach procedures for Title III entities to rollforward cash balances to the 12/31/2020 testing period.	1.80	445.00	801.00
Ramirez,Jessica I.	Senior	12/4/2020	T3 - Plan of Adjustment	Prepare request to Cardiovascular Center of Puerto Rico and the Caribbean Corporation regarding 12/31/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/4/2020	T3 - Plan of Adjustment	Prepare request to Department of Housing regarding 12/31/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/4/2020	T3 - Plan of Adjustment	Prepare request to Public Housing Administration regarding 12/31/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	12/4/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis on 12/04/2020.	2.90	445.00	1,290.50
Ramirez,Jessica I.	Senior	12/4/2020	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances update presentation to incorporate changes regarding restriction category as of 12/04/2020	2.90	445.00	1,290.50
Rubin,Joshua A.	Staff	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.30	245.00	318.50
Rubin, Joshua A.	Staff	12/4/2020	T3 - Long Term Projections	Summarize the predicted macroeconomic impact of SSI benefits in Puerto Rico for a report to creditors	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	12/4/2020	T3 - Creditor Mediation Support	Redacted Company of the Company of t	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	12/4/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss review of account balances in AAFAF cash report as of September 30,2020 in preparation for 9/30/2020 cash balance update.	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	12/4/2020	T3 - Creditor Mediation Support	Redacted	2.40	245.00	588.00
Sanchez-Riveron,Déborah	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare analysis of items outstanding as of 12/4/2020 for the University of Puerto	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare analysis to determine prioritization of account holder outreach procedures for Non-Title III entities to rollforward cash balances to the 12/31/2020 testing period.	1.80	245.00	441.00
Sanchez-Riveron,Déborah	Staff	12/4/2020	T3 - Plan of Adjustment	Prepare updated Exhibit J of the Debtor's Cash Section of the POA DS on 12/4/2020 with cash balances as of the 9/30/2020 testing period.	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	12/4/2020	T3 - Plan of Adjustment	Review information received from the University of Puerto Rico on 12/4/2020 in response to 9/30/2020 reporting period request	1.40	245.00	343.00
Sanchez-Riveron,Déborah	Staff	12/4/2020	T3 - Plan of Adjustment	Update analysis of documentation supporting the 9/30/2020 Cash Balance Update, as of 12/4/2020.	2.70	245.00	661.50
Sanchez-Riveron,Déborah	Staff	12/4/2020	T3 - Plan of Adjustment	Update draft email to A. Garcia (FOMB) regarding outreach to University of Puerto Rico for outstanding items as of 12/4/2020	0.40	245.00	98.00
Santambrogio, Juan	Executive Director	12/4/2020	T3 - Long Term Projections	Discuss PBA holdings analysis with M Magrans (EY), J Santambrogio (EY), and A Chenenik (EY)	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.80	810.00	1,458.00
Santambrogio, Juan	Executive Director	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio,Juan	Executive Director	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	12/4/2020	T3 - Long Term Projections	Review PRIDCO fiscal plan implementation report to track progress on key	0.60	810.00	486.00
Sarna,Shavi	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	initiatives Redacted	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.80	720.00	1,296.00
Sarna,Shavi	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Soutendijk,Tyler	Staff	12/4/2020	T3 - Long Term Projections	Compute overall economic performance chart for Puerto Rico monthly update	0.70	245.00	171.50
Soutendijk,Tyler	Staff	12/4/2020	T3 - Long Term Projections	Integrate Discover Puerto Rico metrics to Standardized Model Index and BEA Index	0.80	245.00	196.00
Soutendijk, Tyler	Staff	12/4/2020	T3 - Long Term Projections	Integrate US equivalent for Hotel Occupany rates in Standardized Model Index and BEA Index	0.70	245.00	171.50
Soutendijk, Tylei	Staff	12/4/2020	T3 - Long Term Projection:	Reformat and extract source data through to Macro Impact mode	0.90	245.00	220.50
Soutendijk, Tylei	Staff	12/4/2020	T3 - Long Term Projection:	Revise text descriptions of tourism timeseries in FOMB Monthly docume	0.80	245.00	196.00
Soutendijk, Tylei	Staff	12/4/2020	T3 - Long Term Projection:	Update unemployment levels for Macro Impact model and run IMPLA	1.30	245.00	318.50
Stanley, Jason	Manager	12/4/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), G. Eaton and J. Stanley (partial) (EY) with FOMB and Proskauer regarding preparation of a FOMB letter describing the boards concerns regarding proposed FEMA Disaster Revolver Aid (HJR 773)	0.10	595.00	59.50
Stanley, Jason	Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tague,Robert	Executive Director	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	12/4/2020	T3 - Long Term Projection:	Participate in FOMB Board call with R Tague (EY), FOMB and all advisor	1.00	810.00	810.00
Tague,Robert	Executive Director	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Tan,Riyandi	Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.70	595.00	1,011.50
Tan,Riyandi	Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Tan,Riyandi	Manager	12/4/2020	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Thomas,Richard I	Partner/Principal	12/4/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), R Thomas (EY) and J. Ramirez (EY) to discuss updates to the September 30, 2020 cash balance report as of 12/4/2020.	0.30	870.00	261.00
Tucker, Varick Richaud Raphael	Manager	12/4/2020	T3 - Long Term Projections	Prepare revisions, under alternative budget reporting structure, to appropriations to non-governmental entities concept to separate disbursements from other taxes, providing additional reporting detail for FOMB	1.10	595.00	654.50
Tucker, Varick Richaud Raphael	Manager	12/4/2020	T3 - Long Term Projections	Prepare revisions, under alternative budget reporting structure, to social wellbeing for Puerto Rico concept to separate UPR/muni subsidies, Medicaid, rural scholarship / broadband investment, and disbursements from other taxes, providing	1.30	595.00	773.50
Tucker, Varick Richaud Raphael	Manager	12/4/2020	T3 - Long Term Projections	additional reporting detail for FOMF Prepare revisions, under alternative budget reporting structure, to undistributed appropriations concept to separate title III fees, providing additional reporting detail for FOMB	1.30	595.00	773.50
Venkatramanan,Siddhu	Manager	12/4/2020	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 12/04/2021	1.30	595.00	773.50
Venkatramanan,Siddhu	Manager	12/4/2020	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, for the week endine 12/04/2020	1.90	595.00	1,130.50
Zhao,Leqi	Senior	12/4/2020	T3 - Long Term Projections	Compile local government revenue tables by major functions of 50 US states for monthly economic updati	2.20	445.00	979.00
Zhao,Leqi	Senior	12/4/2020	T3 - Long Term Projections	Compile state government revenue tables by major functions of Puerto Rico Commonwealth for monthly economic updat	2.40	445.00	1,068.00
Burr,Jeremy	Manager	12/5/2020	T3 - Creditor Mediation Support	Redacted Personal Section Control of the Control of	0.60	595.00	357.00
Canter,Matthew Alan	Manager	12/5/2020	T3 - Long Term Projections	Draft initial data request list for the real estate data to be sent toMike Magrans and Douglas Alvarez	0.70	595.00	416.50
Chepenik, Adam Brandor	Partner/Principal	12/5/2020	T3 - Creditor Mediation Suppor	Redacted Redacted	1.40	870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	12/5/2020	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Draper,Steven David	Senior Manager	12/5/2020	T3 - Creditor Mediation Support	Redacted	0.40	655.00	262.00
Draper,Steven David	Senior Manager	12/5/2020	T3 - Creditor Mediation Support	Redacted	0.80	655.00	524.00
Malhotra,Gaurav	Partner/Principal	12/5/2020	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Netherland, Michael Joseph	Staff	12/5/2020	T3 - Creditor Mediation Support	Redacted	0.60	271.00	162.60
Netherland, Michael Joseph	Staff	12/5/2020	T3 - Creditor Mediation Support	Redacted	0.40	271.00	108.40
Netherland,Michael Joseph	Staff	12/5/2020	T3 - Creditor Mediation Support	Redacted	1.30	271.00	352.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	12/5/2020	T3 - Creditor Mediation Suppor	Redacted	0.90	720.00	648.00
Santambrogio, Juan	Executive Director	12/5/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Burr,Jeremy	Manager	12/6/2020	T3 - Creditor Mediation Suppor	Redacted	2.40	595.00	1,428.00
Chepenik, Adam Brandor	Partner/Principal	12/6/2020	T3 - Creditor Mediation Suppor	Redacted	1.90	870,00	1,653,00
Levy,Sheva R	Partner/Principal	12/6/2020	T3 - Creditor Mediation Support	Redacted	1.40	721.00	1,009.40
Malhotra,Gaurav	Partner/Principal	12/6/2020	T3 - Creditor Mediation Support	Redacted	1.80	870.00	1,566.00
Netherland, Michael Joseph	Staff	12/6/2020	T3 - Creditor Mediation Support	Redacted	0.70	271.00	189.70
Netherland, Michael Joseph	Staff	12/6/2020	T3 - Creditor Mediation Support	Redacted	0.90	271.00	243.90
Santambrogio, Juan	Executive Director	12/6/2020	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	12/6/2020	T3 - Creditor Mediation Support	Redacted	3.40	810.00	2,754.00
Almbaid,Nahla	Staff	12/7/2020	T3 - Long Term Projections	Participate in strategy session for discussing identifying economic indicators to compare the COVID recovery in PR versus in the States with D. Mullins (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.70	245.00	171.50
Almbaid,Nahla	Staff	12/7/2020	T3 - Long Term Projection:	Update new unemployment claims data into summary to send to grou	0.40	245.00	98.00
Ban,Menuka	Manager	12/7/2020	T3 - Long Term Projections	Identify K shaped recovery pattern using unemployment data until September for the creditor response	1.60	595.00	952.00
Ban,Menuka	Manager	12/7/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, A.Chepenik (EY), J.Santambrogio (EY) E. Heath (EY), D. Mullins (EY), J. Mackie (EY) and M. Ban (EY) regarding letter to DDEC, and associated strategy, in relation to opportunity zones	0.70	595.00	416.50
Ban,Menuka	Manager	12/7/2020	T3 - Long Term Projections	Participate in strategy session for discussing identifying economic indicators to compare the COVID recovery in PR versus in the States with D. Mullins (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	595.00	416.50
Ban,Menuka	Manager	12/7/2020	T3 - Long Term Projections	Prepare Census data for the sales and use tax analysis for remote sales tax impact (Re: Regulation to amend Regulation 8049	2.10	595.00	1,249.50
Ban,Menuka	Manager	12/7/2020	T3 - Long Term Projections	Prepare for the DDEC meeting by reviewing prior delivered materials, emails, and letters	0.50	595.00	297.50
Ban,Menuka	Manager	12/7/2020	T3 - Long Term Projections	Provide framework to provide additional slides with key indicators covering US to 5 and bottom 5 states and Puerto Ricc	1.10	595.00	654.50
Ban,Menuka	Manager	12/7/2020	T3 - Long Term Projections	Refine the critique deck third draft with additional slides as well as include comments	2.70	595.00	1,606.50
Ban,Menuka	Manager	12/7/2020	T3 - Long Term Projections	Review additional indicators slide preparation framework as well as necessary feedback to staffs	1.60	595.00	952.00
Ban,Menuka	Manager	12/7/2020	T3 - Long Term Projections	Revise the additional indicators deck based on the leadership's (Dan and J's)	1.10	595.00	654.50
Berger,Daniel L.	Manager	12/7/2020	T3 - Long Term Projections	Participate in strategy session for discussing identifying economic indicators to compare the COVID recovery in PR versus in the States with D. Mullins (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	595.00	416.50
Berger, Daniel L.	Manager	12/7/2020	T3 - Long Term Projection:	Pull ACS data for comparison indicators for board meeting with creditor	2.60	595.00	1,547.00
Berger, Daniel L.	Manager	12/7/2020	T3 - Long Term Projection:	Review unemployment slides for monthly economic upda	1.40	595.00	833.00
Berger, Daniel L.	Manager	12/7/2020	T3 - Long Term Projection:	Update all revenue models for monthly economic update to FOM	2.70	595.00	1,606.50
Berger,Daniel L.	Manager	12/7/2020	T3 - Long Term Projections	Update PREM index (part 1) for monthly economic update to FOMB (note this is a larger update as we now have access to new data from discover puerto rico tourism database)	1.30	595.00	773.50
Burr,Jeremy	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Burr,Jeremy	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Burr,Jeremy	Manager	12/7/2020	T3 - Long Term Projections	Participate in meeting with D Alvarez (FOMB), E Heath (EY), A Chepenik (EY), Santambrogio (EY), M Magrans (EY), M Canter (EY), and J Burr (EY) to discuss the due diligence request list of the public building authority to support FOMB analysis	0.50	595.00	297.50
Burr,Jeremy	Manager	12/7/2020	T3 - Long Term Projections	Prepare comments on the PRIDCO fiscal update letter provided by DDEC to support FOMB monitoring	1.40	595.00	833.00
Burr,Jeremy	Manager	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	1.50	595.00	892.50
Burr,Jeremy	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.00	595.00	595.00
Canter,Matthew Alan	Manager	12/7/2020	T3 - Long Term Projections	Participate in meeting with D Alvarez (FOMB), E Heath (EY), A Chepenik (EY), Santambrogio (EY), M Magrans (EY), M Canter (EY), and J Burr (EY) to discuss the due diligence request list of the public building authority to support FOMB analysis	0.50	595.00	297.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	12/7/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss updates to 9/30/2020 cash balance update for newly obtained information as of 12/7/2020.	0.10	595.00	59.50
Chan,Jonathan	Manager	12/7/2020	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss updates to the September 30, 2020, cash balance report as of 12/7/2020	0.80	595.00	476.00
Chan,Jonathan	Manager	12/7/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss additional action items to update the September 30, 2020, cash balance report as of 12/7/2020.	0.80	595.00	476.00
Chan,Jonathan	Manager	12/7/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss account status for University of Puerto Rico account at Banco Popular ending in X041 in preparation for 9/30/2020 cash balance update.	0.20	595.00	119.00
Chan, Jonathan	Manager	12/7/2020	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY), D. Sanchez-Riveron (EY) and S. Chawla (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 127/7020.	0.70	595.00	416.50
Chan,Jonathan	Manager	12/7/2020	T3 - Plan of Adjustment	Prepare criteria for production of documents received from PR stakeholders as of 12/7/20, in support of the 09/30/20 rollforward	1.60	595.00	952.00
Chawla,Sonia	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Participate in call with EY and Proskauer to discuss documentation with supporting analyses for the June 30, 2019 Cash Presentation.Attendees: L. Stafford (Proskauer), J. Alonzo (Proskauer), M. Dale (Proskauer), A. Chepenik (EY), J. Santambrogio (EY – Partial Attendance), R. Thomas (EY) and S. Chawla (EY)	0.20	595.00	119.00
Chawla,Sonia	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss updates to the September 30, 2020, cash balance report as of 12/7/2020	0.80	595.00	476.00
Chawla,Sonia	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss updates to reconciliation of September 2020 AAFAF cash report to include additional information as of 12/7/2020	0.40	595.00	238.00
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss additional action items to update the September 30, 2020, cash balance report as of 12/7/2020.	0.80	595.00	476.00
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss account status for University of Puerto Rico account at Banco Popular ending in X041 in preparation for 9/30/2020 cash balance update.	0.20	595.00	119.00
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY), D. Sanchez-Riveron (EY) and S. Chawla (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 127/7020.	0.70	595.00	416.50
Chawla,Sonia	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Perform a second level review UPR account ending in X041 at Banco Popular to determine appropriate account status for 09/30/2020 reporting purposes.	0.20	595.00	119.00
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Perform a second level review UPR account ending in X041 at Banco Santander to determine appropriate account status for 09/30/2020 reporting purposes.	0.20	595.00	119.00
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Perform an additional quality review of the updated 09/30/2020 cash balances reporting workbook analysis as of 12/07/2020	1.20	595.00	714.00
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Prepare list of ERS accounts and balances for 09/30/2020 to assist with liquidity analysis.	0.60	595.00	357.00
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Prepare reconciliation of ERS accounts open for the 09/30/2020 testing period against accountholder response	1.60	595.00	952.00
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Prepare recommission of supporting analyses for the Oct 2, 2019 presentations with June 30, 2019 cash balances.	2.10	595.00	1,249.50
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Review action items from call with Proskauer regarding documentation with supporting analyses for the June 30, 2019 Cash Presentation	0.10	595.00	59.50
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Review external version of supporting workbook for the 09/30/2020 cash balance presentation to share with counsel, as of 12/07/2020	0.70	595.00	416.50
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Review the 09/30/2020 reporting period waterfall analyses of unrestricted cash balances.	0.40	595.00	238.00
Chawla,Sonia	Manager	12/7/2020	T3 - Plan of Adjustment	Update external version of supporting workbook for the 09/30/2020 cash balance presentation to share with counsel, as of 12/07/2020	0.40	595.00	238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Cheema, Mohammad	Manager	12/7/2020	T3 - Long Term Projections	Review additional aspects of the Opex allocation methodology in the 5Y budget model in preparation for the FY22 budget preparatior	2.90	595.00	1,725.50
Chepenik,Adam Brandon	Partner/Principal	12/7/2020	T3 - Long Term Projections	Assess new reg conformance from C Robles (EY) to federal guidelines in the 2018 farm bill	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	1.20	870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	12/7/2020	T3 - Long Term Projections	Discuss next steps for broadband work with M Powell (EY), F Mira (EY), and A Chepenik (EY)	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	12/7/2020	T3 - Long Term Projections	Discuss public board meeting materials with S Sarna (EY) and A Chepenik (EY) in preparation for N Jaresko (FOMB) review	0.60	870.00	522.00
Chepenik, Adam Brandor	Partner/Principal	12/7/2020	T3 - Long Term Projection:	Finalize reg 8049 analysis and letter	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.70	870.00	1,479.00
Chepenik, Adam Brandor	Partner/Principal	12/7/2020	T3 - Long Term Projection:	Make final edits to PRIDCO letter	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	0.80	870.00	696.00
Chepenik, Adam Brandor	Partner/Principal	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	1.90	870.00	1,653.00
Chepenik,Adam Brandon	Partner/Principal	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	12/7/2020	T3 - Plan of Adjustment	Participate in call with EY and Proskauer to discuss documentation with supporting analyses for the June 30, 2019 Cash Presentation. Attendees: L. Stafford (Proskauer), J. Alonzo (Proskauer), M. Dale (Proskauer), A. Chepenik (EY), J. Santambrogio (EY – Partial Attendance), R. Thomas (EY) and S. Chawla (EY)	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	12/7/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, A.Chepenik (EY), J.Santambrogio (EY) E. Heath (EY), D. Mullins (EY), J. Mackie (EY) and M. Ban (EY) regarding letter to DDEC, and associated strategy, in relation to opportunity zones	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Chepenik, Adam Brandon	Partner/Principal	12/7/2020	T3 - Long Term Projections	Participate in call with T Mungovan (Proskauer), G Ojeda (FOMB), V Maldonado (FOMB), E Heath (EY), A Chepenik (EY), M Ban (EY), D Mullins (EY), J Mackie (EY) to discuss OZ regulation consideration	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	12/7/2020	T3 - Long Term Projections	Participate in call with V Bernal (FOMB) and A Chepenik (EY) to discuss PRIDCO reform efforts	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	12/7/2020	T3 - Long Term Projections	Participate in meeting with D Alvarez (FOMB), E Heath (EY), A Chepenik (EY), . Santambrogio (EY), M Magrans (EY), M Canter (EY), and J Burr (EY) to discuss the due diligence request list of the public building authority to support FOMB analysis	0.50	870.00	435.00
Chepenik, Adam Brandor	Partner/Principal	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	12/7/2020	T3 - Long Term Projection:	Review OZ commentary from D Mullins (EY	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Draper,Steven David	Senior Manager	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	0.90	655.00	589.50
Draper,Steven David	Senior Manager	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	0.80	655.00	524.00
Draper,Steven David	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	655.00	262.00
Draper,Steven David	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.50	655.00	327.50
Draper,Steven David	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.30	655.00	851.50
Gelfond,Hilary	Staff	12/7/2020	T3 - Long Term Projection:	Analysis of real-time indicators comparing PR to US state	2.90	245.00	710.50
Gelfond,Hilary	Staff	12/7/2020	T3 - Long Term Projection:	Edit and review of creditors response slide	1.10	245.00	269.50
Gelfond,Hilary	Staff	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	1.60	245.00	392.00
Gelfond,Hilary	Staff	12/7/2020	T3 - Long Term Projections	Participate in strategy session for discussing identifying economic indicators to compare the COVID recovery in PR versus in the States with D. Mullins (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	245.00	171.50
Gelfond,Hilary	Staff	12/7/2020	T3 - Long Term Projection:	Update slides on creditors response:	1.90	245.00	465.50
Glavin,Amanda Jane	Senior	12/7/2020	T3 - Long Term Projections	Participate in strategy session for discussing identifying economic indicators to compare the COVID recovery in PR versus in the States with D. Mullins (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	445.00	311.50
Glavin,Amanda Jane	Senior	12/7/2020	T3 - Long Term Projections	Prepare Puerto Rico and US indicators for homicide rates per 100k population	1.10	445.00	489.50
Glavin,Amanda Jane	Senior	12/7/2020	T3 - Long Term Projection:	Prepare Puerto Rico and US indicators for rail road density	1.60	445.00	712.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.70	519.00	882.30
Heath,Emma	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/7/2020	T3 - Long Term Projection:	Consider J.Burr (EY) additions to PRIDCO fiscal plan update critique	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/7/2020	T3 - Long Term Projection:	Email to A.Lopez (EY) with PRIDCO fiscal plan update critique.	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/7/2020	T3 - Long Term Projection:	Email to J. Stanley regarding letter required on opportunity zone	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/7/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, A.Chepenik (EY), J.Santambrogio (EY) E. Heath (EY), D. Mullins (EY), J. Mackie (EY) and M. Ban (EY) regarding letter to DDEC, and associated strategy, in relation to opportunity zones	0.70	720.00	504.00
Heath,Emma	Senior Manager	12/7/2020	T3 - Long Term Projections	Participate in meeting with D Alvarez (FOMB), E Heath (EY), A Chepenik (EY), Santambrogio (EY), M Magrans (EY), M Canter (EY), and J Burr (EY) to discuss the due diligence request list of the public building authority to support FOMB analysis	0.50	720.00	360.00
Heath,Emma	Senior Manager	12/7/2020	T3 - Long Term Projection:	Prepare redline copy of Quinn Emanuel letter regarding PRIDCC	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Heath,Emma	Senior Manager	12/7/2020	T3 - Long Term Projections	Review email correspondence regarding FOMB response to DDEC regarding opportunity zones legislation.	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/7/2020	T3 - Long Term Projection:	Review EMMA website for Public Building Authority reportin	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	1.60	720.00	1,152.00
Levy,Sheva R	Partner/Principal	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Mackie,James	Executive Director	12/7/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, A.Chepenik (EY), J.Santambrogio (EY) E. Heath (EY), D. Mullins (EY), J. Mackie (EY) and M. Ban (EY) regarding letter to DDEC, and associated strategy, in relation to opportunity zones	0.70	810.00	567.00
Mackie,James	Executive Director	12/7/2020	T3 - Long Term Projections	Prepare responses to questions including relevant data for the FOMB material responding to creditors	1.20	810.00	972.00
Mackie,James	Executive Director	12/7/2020	T3 - Long Term Projection:	Prepare responses to selected questions in response to creditor's dec	0.90	810.00	729.00
Mackie, James	Executive Director	12/7/2020	T3 - Long Term Projections	Review additional data for market capitalization comparison for response to creditors	0.80	810.00	648.00
Mackie, James	Executive Director	12/7/2020	T3 - Long Term Projection:	Review explanation of Fiscal Plan unemployment forecas	0.40	810.00	324.00
Mackie, James	Executive Director	12/7/2020	T3 - Long Term Projection:	Review Prokauser's comments on OZ 205 lette	0.40	810.00	324.00
Magrans, Michael J.	Partner/Principal	12/7/2020	T3 - Long Term Projections	Participate in meeting with D Alvarez (FOMB), E Heath (EY), A Chepenik (EY), Santambrogio (EY), M Magrans (EY), M Canter (EY), and J Burr (EY) to discuss the due diligence request list of the public building authority to support FOMB analysis	0.50	870.00	435.00
Mairena,Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY), D. Sanchez-Riveron (EY) and S. Chawla (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 12/7/2020.	0.70	245.00	171.50
Mairena,Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft email to Authority for the Financing of Infrastructure of Puerto Rico regarding no new/closed accounts, bank statement information, signatory information, and requested confirmation on zero balance accounts as of 12/07/2020 for 12/31/2020 testing period cash balances recuests	0.60	245.00	147.00
Mairena,Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft email to Conservatory of Music regarding no new/closed accounts as of 12/07/2020 for 12/31/2020 testing period cash balances requests.	0.40	245.00	98.00
Mairena,Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft email to Economic Development Bank regarding no new/closed accounts and bank statement information as of 12/07/2020 for 12/31/2020 testing period cash balances requests	0.60	245.00	147.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft email to Highway and Transportation Authority regarding no new/closed accounts and bank statement information as of 12/07/2020 for 12/31/2020 testing period cash balances requests	0.60	245.00	147.00
Mairena,Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft email to Industrial Development Company regarding no new/closed accounts, bank statement information and restriction information as of 12/07/2020 for 12/31/2020 testing period cash balances requests.	0.40	245.00	98.00
Mairena, Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft email to Institutional Trust of the National Guard of Puerto Rico regarding no new/closed accounts and bank statement information as of 12/07/2020 for 12/31/2020 testing period cash balances requests	0.40	245.00	98.00
Mairena, Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft email to Land Authority regarding no new/closed accounts, bank statement information, and signatory information as of 12/07/2020 for 12/31/2020 testing period cash balances requests	0.40	245.00	98.00
Mairena, Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft email to Maritime regarding no new/closed accounts, restriction information, and requested confirmation of no other accounts as of 12/07/2020 for 12/31/2020 testing period cash balances requests	0.60	245.00	147.00
Mairena,Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft email to Model Forest regarding no new/closed accounts as of 12/07/2020 for 12/31/2020 testing period cash balances requests	0.40	245.00	98.00
Mairena,Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft email to Municipal Finance Agency regarding no new/closed account as of 12/07/2020 for 12/31/2020 testing period cash balances requests.	0.40	245.00	98.00
Mairena, Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft email to Municipal Finance Corporation regarding no new/closed accounts as of 12/07/2020 for 12/31/2020 testing period eash balances requests.	0.40	245.00	98.00
Mairena,Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft email to Ports Authority regarding no new/closed accounts, bank statement information, restriction and signatory information as of 12/07/2020 for 12/31/2020 testing period cash balances requests	0.60	245.00	147.00
Mairena,Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft enail to Public Private Partnership Authority regarding no new/close accounts and signatory information as of 12/07/2020 for 12/31/2020 testing period cash balances requests.	0.40	245.00	98.00
Mairena,Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico Aqueduct and Sewer Authority (PRASA) regarding no new/closed accounts, bank statement information, signatory information, and requested updated consent letter: as of 12/07/2020 for 12/31/2020 testine period cash balances requests	0.40	245.00	98.00
Mairena,Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft email to School of Plastic Arts and Design regarding no new/closed accounts and bank statement information as of 12/07/2020 for 12/31/2020 testing period cash balances requests	0.40	245.00	98.00
Mairena,Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Prepare draft email to Solid Waste Authority regarding no new/closed accounts and bank statement information as of 12/07/2020 for 12/31/2020 testing period cash balances requests.	0.40	245.00	98.00
Mairena,Daisy	Staff	12/7/2020	T3 - Plan of Adjustment	Outanices requests. Prepare draft email to Tourism Company regarding no new/closed accounts and bank statement information as of 12/07/2020 for 12/31/2020 testing period cash balances requests.	0.60	245.00	147.00
Malhotra,Gaurav	Partner/Principal	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Malhotra,Gaurav	Partner/Principal	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Malhotra,Gaurav	Partner/Principal	12/7/2020	T3 - Creditor Mediation Support	Redacted	2.20	870.00	1,914.00
Mira,Francisco Jose	Senior Manager	12/7/2020	T3 - Long Term Projections	Discuss next steps for broadband work with M Powell (EY), F Mira (EY), and A Chepenik (EY)	0.40	720.00	288.00
Moran-Eserski,Javier	Senior	12/7/2020	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
Mullins,Daniel R	Executive Director	12/7/2020	T3 - Long Term Projections	Review Puerto Rico Market Place facilitators, electronic commerce, digital products review of states adoption of Wayfair South Dakota standards and projected increased revenue yield	0.90	810.00	729.00
Mullins,Daniel R	Executive Director	12/7/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, A.Chepenik (EY), J.Santambrogio (EY) E. Heath (EY), D. Mullins (EY), J. Mackie (EY) and M. Ban (EY) regarding letter to DDEC, and associated strategy, in relation to opportunity zones	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	12/7/2020	T3 - Long Term Projections	Participate in discussion with D Mullins (EY), G. Ojeda. V. Maldonado (FOMB) about DDEC OZ letter and comments provided on a redraft by Tim Mungovan and how to move forward with DDEC	0.30	810.00	243.00
Mullins,Daniel R	Executive Director	12/7/2020	T3 - Long Term Projections	now to move forward with DDP. Participate in strategy session for discussing identifying economic indicators to compare the COVID recovery in PR versus in the States with D. Mullins (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY). N. Almbaid (EY). T. Soutendiik (EY)	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	12/7/2020	T3 - Long Term Projections	Prepare additional content and review of creditor's response deck, comparison of Pk recovery performance to US states	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	12/7/2020	T3 - Long Term Projections	Review of DDEC OZ letter revisions and comments by T. Mungovan and detailed response to interpretations of context and suggestions on moving forward, provided in email text and as a WORD document to FOMF	2.80	810.00	2,268.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins,Daniel R	Executive Director	12/7/2020	T3 - Long Term Projections	Review of final content across 65 page Creditor's/mediation response deck real tim measures and incorporating RAS, McK, EY content	2.80	810.00	2,268.00
Mullins,Daniel R	Executive Director	12/7/2020	T3 - Long Term Projections	Review of forecast estimates of revenue performance of PR compared to US and conditions likely to produce reduced performance for PI	1.30	810.00	1,053.00
Mullins,Daniel R	Executive Director	12/7/2020	T3 - Long Term Projections	Review of PR relative levels of state and local expenditures and tax burden for Creditor's / mediation response deck	0.90	810.00	729.00
Mullins,Daniel R	Executive Director	12/7/2020	T3 - Long Term Projection:	Review Opportunity Zone regulations letter to DDEC secretary	0.30	810.00	243.00
Netherland, Michael Joseph	Staff	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	271.00	108.40
Netherland, Michael Joseph	Staff	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.50	271.00	135.50
Netherland, Michael Joseph	Staff	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.30	271.00	352.30
Netherland, Michael Joseph	Staff	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	271.00	189.70
Netherland, Michael Joseph	Staff	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	0.90	271.00	243.90
Netherland, Michael Joseph	Staff	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	271.00	189.70
Netherland, Michael Joseph	Staff	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	1.20	271.00	325.20
Netherland, Michael Joseph	Staff	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	271.00	162.60
Netherland, Michael Joseph	Staff	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	0.80	271.00	216.80
Netherland, Michael Joseph	Staff	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	271.00	162.60
Netherland, Michael Joseph	Staff	12/7/2020	T3 - Creditor Mediation Suppor	Redacted	1.10	271.00	298.10
Netherland, Michael Joseph	Staff	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.20	271.00	325.20
Neziroski,David	Staff	12/7/2020	T3 - Fee Applications / Retention	Continue to review the October detai	1.10	245.00	269.50
Panagiotakis,Sofia	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.70	720.00	1,224.00
Panagiotakis,Sofia	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Powell,Marc	Executive Director	12/7/2020	T3 - Long Term Projections	Discuss next steps for broadband work with M Powell (EY), F Mira (EY), and A Chepenik (EY)	0.40	810.00	324.00
Rai,Aman	Staff	12/7/2020	T3 - Long Term Projections	Incorporate Menuka's comments in the slides for the creditions mediation slide deck	1.20	245.00	294.00
Rai,Aman	Staff	12/7/2020	T3 - Long Term Projections	Make slide comparing the top3, bottom 3 US states recovery in employment compared to PR recovery	1.70	245.00	416.50
Rai,Aman	Staff	12/7/2020	T3 - Long Term Projections	Participate in strategy session for discussing identifying economic indicators to compare the COVID recovery in PR versus in the States with D. Mullins (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A.	0.70	245.00	171.50
Rai,Aman	Staff	12/7/2020	T3 - Long Term Projection:	Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) Use BLS LAUS data to rank US states recovery in each sector (employmen	1.30	245.00	318.50
Rubin,Joshua A.	Staff	12/7/2020	T3 - Long Term Projections	Ose BLS TAGS data to Tails Os states recovery in each sector (cent sector). Participate in strategy session for discussing identifying economic indicators to compare the COVID recovery in PR versus in the States with D. Mullins (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	245.00	171.50
Rubin,Joshua A.	Staff	12/7/2020	T3 - Long Term Projections	Prepare chart of employees working in Food & Beverage indexed to January 2020 for small businesses	0.60	245.00	147.00
Rubin, Joshua A.	Staff	12/7/2020	T3 - Long Term Projections	Prepare chart of employees working in Leisure & Entertainment indexed to January 2020 for small businesses	0.60	245.00	147.00
Rubin,Joshua A.	Staff	12/7/2020	T3 - Long Term Projections	Prepare chart of hours worked in Food & Beverage indexed to January 2020 for small businesses	0.60	245.00	147.00
Rubin,Joshua A.	Staff	12/7/2020	T3 - Long Term Projections	Prepare chart of hours worked in Leisure & Entertainment indexed to January 2020 for small businesses	0.60	245.00	147.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Rubin,Joshua A.	Staff	12/7/2020	T3 - Long Term Projections	Prepare chart of locations open in Food & Beverage indexed to January 2020 for small businesses	0.70	245.00	171.50
Rubin,Joshua A.	Staff	12/7/2020	T3 - Long Term Projections	Prepare chart of locations open in Leisure & Entertainment indexed to January 2020 for small businesses	0.70	245.00	171.50
Rubin,Joshua A.	Staff	12/7/2020	T3 - Long Term Projections	Summarize third party estimates of the average annual value of the Medicare Part I low income subsidy	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	12/7/2020	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts as off 2/7/2020 to identify new accounts where information needs to be requested from Department of Labor and Human Resource for the 9/30/2020 reporting period	0.80	245.00	196.00
Sanchez-Riveron,Déborah	Staff	12/7/2020	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts as of 12/7/2020 to identify new accounts where information needs to be requested from Public Housing Administration for the 9/30/2020 reporting period	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	12/7/2020	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts as off 27/2020 to identify new accounts where information needs to be requested from Statistics Institute of PR for the 9/30/2020 reporting period.	0.80	245.00	196.00
Sanchez-Riveron,Déborah	Staff	12/7/2020	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts as off 2/7/2020 to identify new accounts where information needs to be requested from University of Puerto Rico for the 9/30/2020 reporting period.	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	12/7/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss updates to 9/30/2020 cash balance update for newly obtained information as of 12/7/2020.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	12/7/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss updates to reconciliation of September 2020 AAFAF cash report to include additional information as of 12/7/2020	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	12/7/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss account status for University of Puerto Rico account at Banco Popular ending in X041 in preparation for 9/30/2020 cash balance update.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	12/7/2020	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY), D. Sanchez-Riveron (EY) and S. Chawla (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 12/7/2020.	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	12/7/2020	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY), D. Sanchez-Riveron (EY) and S. Chawla (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 12/7/2020.	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.60	245.00	392.00
Sanchez-Riveron,Déborah	Staff	12/7/2020	T3 - Plan of Adjustment	Update Exhibit J of the Debtor's Cash Section of the POA DS on 12/7/2020 with account statuses for Commonwealth accounts as of the 9/30/2020 testing period.	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	12/7/2020	T3 - Plan of Adjustment	Update Exhibit J of the Debtor's Cash Section of the POA DS on 12/7/2020 with cash balances for Commonwealth accounts as of the 9/30/2020 testing period.	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	12/7/2020	T3 - Plan of Adjustment	Update Exhibit J of the Debtor's Cash Section of the POA DS on 12/7/2020 with restrictions designations for Commonwealth accounts as of the 9/30/2020 testing period.	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	12/7/2020	T3 - Plan of Adjustment	Update the Debtor's Cash Section of the POA DS on 12/7/2020 for the 9/30/2020 reporting period	2.40	245.00	588.00
Santambrogio, Juan	Executive Director	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio,Juan	Executive Director	12/7/2020	T3 - Plan of Adjustment	Participate in call with EY and Proskauer to discuss documentation with supporting analyses for the June 30, 2019 Cash Presentation. Attendees: L. Stafford (Proskauer), J. Alonzo (Proskauer), M. Dale (Proskauer), A. Chepenik (EY), J. Santambrogio (EY – Partial Attendance), R. Thomas (EY) and S. Chawla (EY)	0.10	810.00	81.00
Santambrogio, Juan	Executive Director	12/7/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, A.Chepenik (EY), J.Santambrogio (EY) E. Heath (EY), D. Mullins (EY), J. Mackie (EY) and M. Ban (EY) regarding letter to DDEC, and associated strategy, in relation to opportunity zones	0.70	810.00	567.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio,Juan	Executive Director	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.70	810.00	1,377.00
Santambrogio, Juan	Executive Director	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio,Juan	Executive Director	12/7/2020	T3 - Long Term Projections	Participate in meeting with D Alvarez (FOMB), E Heath (EY), A Chepenik (EY), Santambrogio (EY), M Magrans (EY), M Canter (EY), and J Burr (EY) to discuss the due diligence request list of the public building authority to support FOMB	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	12/7/2020	T3 - Creditor Mediation Support	analysis Redacted	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.80	810.00	1,458.00
Santambrogio, Juan	Executive Director	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Sarna,Shavi	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.70	720.00	1,224.00
Sarna,Shavi	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	12/7/2020	T3 - Long Term Projections	Prepare outline and draft slides for cash balances presentation for creditor mediation	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/7/2020	T3 - Long Term Projections	Prepare outline and draft slides on update of CAFR publication update for December public Board meeting	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/7/2020	T3 - Long Term Projections	Prepare outline and draft slides on update of disaster recovery funding for December public Board meeting	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	12/7/2020	T3 - Long Term Projections	Prepare outline and draft slides on update of emergency reserve fund balance for December public Board meeting	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/7/2020	T3 - Long Term Projections	Prepare outline and draft slides on update of FEMA grants for December public Board meeting	0.90	720.00	648.00
Seth,Jay Ashish	Senior	12/7/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.70	445.00	311.50
Seth,Jay Ashish	Senior	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Seth,Jay Ashish	Senior	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Soutendijk,Tyler	Staff	12/7/2020	T3 - Long Term Projections	Add COVID comparison slide between Puerto Rico and United States to PowerPoint	0.80	245.00	196.00
Soutendijk, Tylei	Staff	12/7/2020	T3 - Long Term Projection:	Compile Creditor PowerPoint indicator timeseries for final revie	2.70	245.00	661.50
Soutendijk, Tyler	Staff	12/7/2020	T3 - Long Term Projections	Participate in strategy session for discussing identifying economic indicators to compare the COVID recovery in PR versus in the States with D. Mullins (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.70	245.00	171.50
Soutendijk, Tylei	Staff	12/7/2020	T3 - Long Term Projection:	Review Creditor PowerPoint for mathematical or statistical error	1.80	245.00	441.00
Stricklin,Todd	Senior	12/7/2020	T3 - Long Term Projections	Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming flat 8.5% cut, 2021 freeze, no LUMA transitions, October 2020 projected demant	1.30	405.00	526.50
Stricklin,Todd	Senior	12/7/2020	T3 - Long Term Projections	Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming marginal 25% cut, 2021 freeze, no LUMA transitions, October 2020 projected demant	1.20	405.00	486.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stricklin,Todd	Senior	12/7/2020	T3 - Long Term Projections	Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming no cut, 2021 freeze, no LUMA transitions, October 2020 projected demanc	1.40	405.00	567.00
Stricklin,Todd	Senior	12/7/2020	T3 - Long Term Projections	Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming no cut, no freeze, no LUMA transitions, October 2020 projected demanc	1.40	405.00	567.00
Tague,Robert	Executive Director	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
Tague,Robert	Executive Director	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00
Tan,Riyandi	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Tan,Riyandi	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Tan,Riyandi	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Tan,Riyandi	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Tan,Riyandi	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi	Manager	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Thomas,Richard I	Partner/Principal	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Thomas,Richard I	Partner/Principal	12/7/2020	T3 - Plan of Adjustment	Participate in call with EY and Proskauer to discuss documentation with supporting analyses for the June 30, 2019 Cash Presentation. Attendees: L. Stafford (Proskauer), J. Alonzo (Proskauer), M. Dale (Proskauer), A. Chepenik (EY), J. Santambrogio (EY – Partial Attendance), R. Thomas (EY) and S. Chawla (EY)	0.20	870.00	174.00
Thomas,Richard I	Partner/Principal	12/7/2020	T3 - Creditor Mediation Support	Redacted	0.10	870.00	87.00
Thomas,Richard I	Partner/Principal	12/7/2020	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss updates to the September 30, 2020, cash balance report as of 12/7/2020	0.80	870.00	696.00
Thomas,Richard I	Partner/Principal	12/7/2020	T3 - Plan of Adjustment	Perform quality review over the updated 09/30/2020 reporting period cash balance update presentation on 12/7/2020	2.80	870.00	2,436.00
Thomas,Richard I	Partner/Principal	12/7/2020	T3 - Plan of Adjustment	Prepare analysis with follow up items identified during quality review of the updated 9/30/2020 reporting period cash balance update presentation on 12/7/2020	0.60	870.00	522.00
Tucker, Varick Richaud Raphael	Manager	12/7/2020	T3 - Long Term Projections	Consolidate budget adjustments (pre and post fiscal plan lock) for consolidated agencies, reconciling group structures with fiscal pla	1.10	595.00	654.50
Tucker, Varick Richaud Raphael	Manager	12/7/2020	T3 - Long Term Projections	Prepare consolidation mechanism for base year period data, reconciling group structures with fiscal plan	1.60	595.00	952.00
Tucker, Varick Richaud Raphael	Manager	12/7/2020	T3 - Long Term Projections	Prepare consolidation mechanism for OIG transfers, reconciling group structures with fiscal plan	0.90	595.00	535.50
Tucker, Varick Richaud Raphael	Manager	12/7/2020	T3 - Long Term Projections	Prepare consolidation mechanism for sabana FY21 budget adjustments and normalization, reconciling group structures with fiscal pla	1.90	595.00	1,130.50
Tucker, Varick Richaud Raphael	Manager	12/7/2020	T3 - Long Term Projections	Prepare revisions to existing consolidation adjustments on for non-base year periods, reconciling group structures with fiscal pla	1.70	595.00	1,011.50
Tucker, Varick Richaud Raphael	Manager	12/7/2020	T3 - Long Term Projections	Review removal of consolidations reflected in DDEC, reconciling group structure with fiscal plan	0.60	595.00	357.00
Venkatramanan,Siddhu	Manager	12/7/2020	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week beginning 12/07/2020	2.20	595.00	1,309.00
Young,Ryan	Senior	12/7/2020 12/7/2020	T3 - Long Term Projection:	Prepare CRF fund disbursement tracking document for each State	1.90	445.00 445.00	845.50
Young,Ryan	Senior		T3 - Long Term Projections	Prepare presentation outlining the CRF fund disbursement tracking for each State a part of the Resident Commisioner Federal Funding brie	2.10		934.50
Young,Ryan	Senior	12/7/2020	T3 - Long Term Projections	Research current fund disbursements for CRF fund for each State as part of Resident Commissioner Federal Funding brie	1.10	445.00	489.50
Zhao,Leqi	Senior	12/7/2020	T3 - Long Term Projections	Compile state government expenditure figures by major functions of 50 US states for monthly economic updat	2.40	445.00	1,068.00
Zhao,Leqi	Senior	12/7/2020	T3 - Long Term Projections	Compile state government expenditure slides by major functions of 50 US states for monthly economic update	2.40	445.00	1,068.00
Zhao,Leqi	Senior	12/7/2020	T3 - Long Term Projections	Compile state government revenue slides by major functions of 50 US states for monthly economic updat	2.20	445.00	979.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zhao,Leqi	Senior	12/7/2020	T3 - Long Term Projections	Participate in strategy session for discussing identifying economic indicators to compare the COVID recovery in PR versus in the States with D. Mullins (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.70	445.00	311.50
Zhao,Leqi	Senior	12/7/2020	T3 - Long Term Projections	Review state government expenditure slides by major functions of 50 US states for monthly economic updat	0.30	445.00	133.50
Almbaid,Nahla	Staff	12/8/2020	T3 - Long Term Projections	Review comments regarding trust-fund check in and how to add extended benefits to unemployment benefits dat	0.70	245.00	171.50
Angus,Barbara	Partner/Principal	12/8/2020	T3 - Long Term Projection:	Review Velasquez bill	0.50	870,00	435.00
Angus,Barbara	Partner/Principal	12/8/2020	T3 - Long Term Projection:	Update bill summary regarding the Velasquez bil	0.70	870.00	609.00
Ban,Menuka	Manager	12/8/2020	T3 - Long Term Projections	Prepare draft sales and use tax analysis for remote sales tax impact using Census data (Re: Regulation to amend Regulation 8049	1.60	595.00	952.00
Ban,Menuka	Manager	12/8/2020	T3 - Long Term Projections	Prepare model for sales and use tax analysis for remote sales tax impact using Census data (Re: Regulation to amend Regulation 8049	2.10	595.00	1,249.50
Ban,Menuka	Manager	12/8/2020	T3 - Long Term Projections	Research third party research on Wayfair impact (Re: Regulation to amend Regulation 8049)	2.70	595.00	1,606.50
Ban,Menuka	Manager	12/8/2020	T3 - Long Term Projections	Revise the creditors critique narrative deck for the final deliverables to Natalie for	2.60	595.00	1,547.00
Ban,Menuka	Manager	12/8/2020	T3 - Long Term Projections	Thursday's presentation Revise the creditors critique response deck for the final deliverables to Natalie for	2.60	595.00	1,547.00
Dancar Daniel I	Monocon	12/8/2020	T2 I and Tamp Brain-time	Thursday's presentation Respond to edits in creditors review deck from D Mullins to send to FOM	2.20	595.00	1,309.00
Berger, Daniel L. Berger, Daniel L.	Manager Manager	12/8/2020	T3 - Long Term Projection: T3 - Long Term Projection:	Update narrative mediation slide with new ACS dat	0.40	595.00	1,309.00
Berger, Daniel L.	Manager	12/8/2020	T3 - Long Term Projection:	Update part 2 of PREM index re-run stata code with new variables	2.20	595.00	1,309.00
Berger,Daniel L.	Manager	12/8/2020	T3 - Long Term Projections	Updates to Google Trends data for PREM & real time indicators series for FOMB meeting / creditors deel	1.80	595.00	1,071.00
Berger,Daniel L.	Manager	12/8/2020	T3 - Long Term Projections	Write up internal methodology for Medicare Part D estimates for low income	1.40	595.00	833.00
Burr,Jeremy	Manager	12/8/2020	T3 - Creditor Mediation Support	subsidies Redacted	1.00	595.00	595.00
Burr,Jeremy	Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Burr,Jeremy	Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Canter,Matthew Alan	Manager	12/8/2020	T3 - Long Term Projections	Review emails from Douglas Alvarez and perform preliminary analysis of the data	1.80	595.00	1,071.00
Chan,Jonathan	Manager	12/8/2020	T3 - Plan of Adjustment	files Participate in call with S. Chawla (EY) and J. Chan (EY) to walkthrough additiona updates to implement for the September 30, 2020, cash balance report as of 12/8/2020	0.80	595.00	476.00
Chan,Jonathan	Manager	12/8/2020	T3 - Plan of Adjustment	Update external version of supporting workbook for the 09/30/2020 cash balance presentation to share with counsel as of 12/08/20	2.90	595.00	1,725.50
Chan,Jonathan	Manager	12/8/2020	T3 - Plan of Adjustment	Update the 09/30/20 testing period draft presentation for the Board on 12/08/20.	2.10	595.00	1,249.50
Chawla,Sonia	Manager	12/8/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to walkthrough additiona updates to implement for the September 30, 2020, cash balance report as of 12/8/2020	0.80	595.00	476.00
Chawla,Sonia	Manager	12/8/2020	T3 - Plan of Adjustment	Prepare communication email to L. Stafford (Proskauer) with response for request for documentation supporting cash analyses subsequent to the February 28, 2020 Disclosure Statement	0.40	595.00	238.00
Chawla,Sonia	Manager	12/8/2020	T3 - Plan of Adjustment	Prepare communication update to engagement management for quality review of tl 09/30/2020 reporting period cash balance update presentation as of 12/08/2020.	0.40	595.00	238.00
Chawla,Sonia	Manager	12/8/2020	T3 - Plan of Adjustment	Prepare communication update to engagement management for quality review of the reconciliation of supporting analyses for the Oct 2, 2019 presentations with June 30, 2019 cash balances.	0.60	595.00	357.00
Chawla,Sonia	Manager	12/8/2020	T3 - Plan of Adjustment	Review email from L. Stafford (Proskauer) with request for documentation supporting cash analyses subsequent to the February 28, 2020 Disclosure Statement.	0.10	595.00	59.50
Chawla,Sonia	Manager	12/8/2020	T3 - Plan of Adjustment	Review status of updates to the 09/30/2020 cash balances reporting workbook identified during additional quality review of the analysis on 12/07/2020.	1.80	595.00	1,071.00
Chawla,Sonia	Manager	12/8/2020	T3 - Plan of Adjustment	Update formatting of information for the 09/30/2020 testing period draft presentation for the Board on 12/08/2020	2.20	595.00	1,309.00
Chawla, Sonia	Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.60	595.00	357.00
Cheema, Mohammad	Manager	12/8/2020	T3 - Long Term Projections	Analyze the format of the 'Sabana' sheet of the 5Y model in preparation for the budget forecast process for FY22	1.40	595.00	833.00
Cheema, Mohammad	Manager	12/8/2020	T3 - Long Term Projections	Dudget forecast process for FY22 Analyze the formulas in the 'Sabana' sheet of the 5Y model in preparation for the budget forecast process for FY22	1.70	595.00	1,011.50
Chepenik, Adam Brandor	Partner/Principal	12/8/2020	T3 - Creditor Mediation Suppor	Budget forecast process for FY22 Redacted	1.20	870.00	1,044.00
Chepenik, Adam Brandon Chepenik, Adam Brandon	Partner/Principal	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Changailt Adam Door Jon	Doutmon/Dain - : 1	12/8/2020	T2 Creditor Mediatics Comme	Dadastad	0.40	870.00	348.00
Chepenik,Adam Brandor	Partner/Principal	12/8/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	8/0.00	548.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik, Adam Brandor	Partner/Principal	12/8/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	12/8/2020	T3 - Creditor Mediation Support	Redacted	1.70	870.00	1,479.00
Chepenik,Adam Brandon	Partner/Principal	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	12/8/2020	T3 - Long Term Projections	Participate in call with Proskauer, FOMB, A. Chepenik (EY), J. Santambrogio (EY), S. Levy (EY), C. Good (EY) and E. Heath (EY) regarding ERS request for use of funds for operating expenses.	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	12/8/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	12/8/2020	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Chepenik, Adam Brandor	Partner/Principal	12/8/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	12/8/2020	T3 - Long Term Projections	Prepare update for N Jaresko (FOMB) on senate bill impacts from Act 3 to Act 44' conversion	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	12/8/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	870.00	261.00
Chepenik, Adam Brandor Day, Timothy Sean	Partner/Principal Manager	12/8/2020 12/8/2020	T3 - Creditor Mediation Suppor T3 - Long Term Projections	Redacted Participate in call with M Morris (EY), T Stricklin (EY), T Day (EY) and S Levy	0.70 0.70	870.00 519.00	609.00 363.30
				(EY) regarding PREPA pension projections under PayG			
Draper,Steven David	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.60	655.00	393.00
Draper,Steven David	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.30	655.00	196.50
Draper,Steven David	Senior Manager	12/8/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	655.00	196.50
Draper,Steven David	Senior Manager	12/8/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	655.00	458.50
Gelfond,Hilary Gelfond,Hilary	Staff	12/8/2020 12/8/2020	T3 - Long Term Projection	Compile analysis of state SUT revenue changes after Wayfair decisio	1.10	245.00 245.00	269.50 343.00
· ·	Staff		T3 - Long Term Projections	Download and compile consumer expendture data on online expenditures in US	1.40		
Gelfond,Hilary	Staff	12/8/2020	T3 - Long Term Projection:	Estimate subsidy amount of Medicare LIS in U:	1.90	245.00	465.50
Gelfond,Hilary	Staff	12/8/2020	T3 - Long Term Projections	Gather information on the consumer expenditure survey to ascertain whether its data can be used in a study of Puerto Rico's SU.	0.70	245.00	171.50
Gelfond,Hilary	Staff	12/8/2020	T3 - Long Term Projection:	Review and proofread of final deck for response to creditor	2.20	245.00	539.00
Glavin,Amanda Jane	Senior	12/8/2020	T3 - Long Term Projections	Prepare updated chart on Puerto Rico closures to reflect additional details on the restrictions in place	1.80	445.00	801.00
Good JR,Clark E	Manager	12/8/2020	T3 - Long Term Projections	Participate in call with Proskauer, FOMB, A. Chepenik (EY), J. Santambrogio (EY), S. Levy (EY), C. Good (EY) and E. Heath (EY) regarding ERS request for use of funds for operating expenses.	0.60	519.00	311.40
Good JR,Clark E	Manager	12/8/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	12/8/2020	T3 - Long Term Projections	Participate in call with Proskauer, FOMB, A.Chepenik (EY), J.Santambrogio (EY) S.Levy (EY), C. Good (EY) and E. Heath (EY) regarding ERS request for use of funds for operating expenses.	0.60	519.00	311.40
Heath,Emma	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/8/2020	T3 - Long Term Projection:	Email to D.Barret regarding PREPA title III exit cost	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/8/2020	T3 - Long Term Projections	Email to EY team regarding Research bipartisan covid stimulus bill for assessment of impact on PR	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/8/2020	T3 - Long Term Projections	Email to J.Stanley regarding task required for 7th extraordinary session bill reviews	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/8/2020	T3 - Long Term Projection:	Email to N.Jaresko (FOMB) regarding COVID stimulus package	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/8/2020	T3 - Long Term Projections	Email to S.Sarna (EY) with materials on CARES stimulus for board meeting materials	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	1.70	720.00	1,224.00
Heath,Emma	Senior Manager	12/8/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and R. Young (EY) regarding analysis of coronavirus relief fund spending in all states and bipartisan COVID stimult	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/8/2020	T3 - Plan of Adjustment	Participate in call with E.Heath (EY) and J.Stanley (EY) regarding updates required to disclosure statement for 2017 CAFR.	0.50	720.00	360.00
Heath,Emma	Senior Manager	12/8/2020	T3 - Long Term Projections	Participate in call with Proskauer, FOMB, A. Chepenik (EY), J. Santambrogio (EY), S. Levy (EY), C. Good (EY) and E. Heath (EY) regarding ERS request for use of funds for operating expenses.	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/8/2020 12/8/2020	T3 - Long Term Projection:	Research bipartisan covid stimulus bill for assessment of impact on P	0.70 0.40	720.00	504.00
Heath,Emma	Senior Manager		T3 - Creditor Mediation Support	Redacted		720.00	288.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	12/8/2020	T3 - Long Term Projections	Review analysis on PR vs other state spending of COVID relief funds under CARES act	1.10	720.00	792.00
Heath,Emma	Senior Manager	12/8/2020	T3 - Long Term Projection:	Review and update JR82 letter	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Heath,Emma	Senior Manager	12/8/2020	T3 - Long Term Projection:	Update letter to DDEC regarding opportunity zone	1.20	720.00	864.00
Heath,Emma Khan,Muhammad Suleman	Senior Manager Senior	12/8/2020 12/8/2020	T3 - Long Term Projection: T3 - Long Term Projections	Update PRIDCO letter to Quinn Emanuel with enclosur Participate on call with S Khan (EY) and S Sarna (EY) to review draft of CAFR	0.40 0.80	720.00 445.00	288.00 356.00
Khan,Muhammad Suleman		12/8/2020	5	publishing update slides for December Board meetin	1.30	445.00	578.50
	Senior		T3 - Long Term Projections	Prepare analysis on CDBG-DR funding relating to disaster relief in preparation for FOMBs public meeting			
Khan,Muhammad Suleman	Senior	12/8/2020	T3 - Long Term Projections	Prepare analysis on commonwealths historic audited financial statements issuance timeline in preparation for FOMBs public meetin	1.20	445.00	534.00
Khan,Muhammad Suleman	Senior	12/8/2020	T3 - Long Term Projections	Prepare analysis on commonwealths root causes of delays in CAFR issuance in preparation for FOMBs public meeting	1.40	445.00	623.00
Khan,Muhammad Suleman	Senior	12/8/2020	T3 - Long Term Projections	Prepare analysis on FEMA funding relating to disaster relief in preparation for FOMBs public meeting	1.10	445.00	489.50
Khan,Muhammad Suleman	Senior	12/8/2020	T3 - Long Term Projections	Prepare analysis on highlighting the required next steps for the commonwealth to issue FY20-21 in a timely manner in preparation for FOMBs public meeting	0.80	445.00	356.00
Khan,Muhammad Suleman	Senior	12/8/2020	T3 - Long Term Projections	Prepare analysis on other federal funding to disaster relief in preparation for FOMBs public meeting	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	12/8/2020	T3 - Long Term Projections	Review analysis on emergency reserve balance in preparation for FOMBs public	1.10	445.00	489.50
Khan,Muhammad Suleman	Senior	12/8/2020	T3 - Long Term Projections	Review analysis on FY20 and FY21 total expensed by emergency in preparation for	1.20	445.00	534.00
Khan,Muhammad Suleman	Senior	12/8/2020	T3 - Long Term Projections	Review analysis on HUD CDBG-DR funding in preparation for FOMBs public	0.40	445.00	178.00
Levy,Sheva R	Partner/Principal	12/8/2020	T3 - Long Term Projections	Participate in call with Proskauer, FOMB, A. Chepenik (EY), J. Santambrogio (EY), S. Levy (EY), C. Good (EY) and E. Heath (EY) regarding ERS request for use of funds for operating expenses.	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	12/8/2020	T3 - Long Term Projections	Participate in call with M Morris (EY), T Stricklin (EY), T Day (EY) and S Levy (EY) regarding PREPA pension projections under PayGi	0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	12/8/2020	T3 - Long Term Projections	Participate in call with Proskauer, FOMB, A.Chepenik (EY), J.Santambrogio (EY) S.Levy (EY), C. Good (EY) and E. Heath (EY) regarding ERS request for use of funds for operating expenses.	0.60	721.00	432.60
Mackie, James	Executive Director	12/8/2020	T3 - Long Term Projection:	Review latest draft of narrative for meeting with creditor	0.20	810.00	162.00
Mackie, James	Executive Director	12/8/2020	T3 - Long Term Projection:	Review latest draft of slide for meeting with creditor	2.40	810.00	1,944.00
Mackie, James	Executive Director	12/8/2020	T3 - Long Term Projections	Review summary of Valasques territory credit bill to prepare response to question about implication for FF	0.20	810.00	162.00
Mairena,Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Prepare draft email to Fiscal Agency & Financial Advisory Authority (AAFAF) regarding no new/closed accounts as of 12/08/2020 for 12/31/2020 testing period cash balances requests.	0.60	245.00	147.00
Mairena,Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Prepare draft email to Ponce Ports Authority regarding no new/closed accounts, bank statement information, restriction and signatory information as of 12/08/2020 for 12/31/2020 testing period cash balances requests	0.60	245.00	147.00
Mairena,Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Prepare draft email to Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) regarding no new/closed accounts and bank statement information as of 12/08/2020 for 12/31/2020 testing period cash balances requests.	0.80	245.00	196.00
Mairena,Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico Sales Tax Financing Corporation (COFINA) regarding no new/closed accounts and bank statement information as of 12/08/2020 for 12/31/2020 testing period cash balances requests.	0.60	245.00	147.00
Mairena,Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Prepare list of accounts open as of 9/30/2020 for PBA to incorporate into the 12/31/2020 reporting period requests as confirmation of active accounts from the accountholder.	0.90	245.00	220.50
Mairena,Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Update draft email to Authority for the Financing of Infrastructure of Puerto Rico regarding no new/closed accounts, bank statement information, signatory information, and requested confirmation on zero balance accounts as of 12/08/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mairena,Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Update draft enail to Conservatory of Music regarding no new/closed accounts as of 12/08/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Update draft email to Economic Development Bank regarding no new/closed accounts and bank statement information as of 12/08/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mairena,Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Update draft email to Forensies Science regarding no new/closed accounts, bank statement information and restriction information as of 12/08/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mairena,Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Update draft email to Industrial Development Company regarding no new/closed accounts, bank statement information and restriction information as of 12/08/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Update draft email to Land Authority regarding no new/closed accounts, bank statement information, and signatory information as of 12/08/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mairena,Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Update draft email to Maritime regarding no new/closed accounts, restriction information, and requested confirmation of no other accounts as of 12/08/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mairena,Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Update draft email to Municipal Finance Corporation regarding no new/closed accounts as of 12/08/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena, Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Update draft email to Office of the Solicitor - Special Independent Prosecutor regarding no new/closed accounts and bank statement information as of 12/08/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mairena,Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Update draft email to Police Bureau regarding no new/closed accounts and restriction information as of 12/08/2020 for 12/31/2020 testing period cash balances requests.	0.60	245.00	147.00
Mairena, Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Update draft email to Ports Authority regarding no new/closed accounts, bank statement information, restriction and signatory information as of 12/08/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mairena, Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Update draft email to Public Private Partnership Authority regarding no new/closed accounts and signatory information as of 12/08/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena, Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	Update draft email to Puerto Rico Aqueduct and Sewer Authority (PRASA) regarding no new/closed accounts, bank statement information, signatory information, and requested updated consent letter. as of 12/08/2020 for 12/31/2020	0.30	245.00	73.50
Mairena,Daisy	Staff	12/8/2020	T3 - Plan of Adjustment	testing period cash balances requests Update draft email to School of Plastic Arts and Design regarding no new/closed accounts and bank statement information as of 12/08/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Malhotra,Gaurav	Partner/Principal	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Malhotra,Gaurav	Partner/Principal	12/8/2020	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Moran-Eserski,Javier	Senior	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Moran-Eserski,Javier	Senior	12/8/2020	T3 - Long Term Projections	Participate in a working session with N. Dalmau (FOMB), R. Tague (EY), S. Sarra (EY) and J. Moran-Eserski (EY) to discuss the Commonwealth support that municipalities received to help them with the earthquake recovery efforts	0.40	445.00	178.00
Moran-Eserski,Javier	Senior	12/8/2020	T3 - Long Term Projections	Participate in a working session with S. Sarna (EY) and J. Moran-Eserski (EY) to discuss the slides that need to be put together showcasing the Commonwealth	0.20	445.00	89.00
Moran-Eserski,Javier	Senior	12/8/2020	T3 - Creditor Mediation Support	support that municipalities received for earthquake recover Redacted	2.30	445.00	1,023.50
Moran-Eserski,Javier	Senior	12/8/2020	T3 - Long Term Projections	Prepare a presentation summarizing the Commonwealth support that municipalities received to help them with earthquake recovery efforts in preparation for the Oversight Board's public meeting	1.90	445.00	845.50
Morris,Michael Thomas	Senior	12/8/2020	T3 - Long Term Projections	Participate in call with M Morris (EY), T Stricklin (EY), T Day (EY) and S Levy (EY) regarding PREPA pension projections under PayGi	0.70	405.00	283.50
Mullins,Daniel R	Executive Director	12/8/2020	T3 - Long Term Projections	Review content additions to 64 page slide deck response to Creditor's critique	2.60	810.00	2,106.00
Mullins,Daniel R Mullins,Daniel R	Executive Director Executive Director	12/8/2020 12/8/2020	T3 - Long Term Projection: T3 - Long Term Projections	Review December COVID-19 economic updat Review final content additions to mediation narrative for creditors mediation	0.40 1.60	810.00 810.00	324.00 1,296.00
Mullins,Daniel R	Executive Director	12/8/2020	T3 - Long Term Projections	session with judge Review of methodology and source estimates for vetting Hacienda's estimated of expected yield from expansions of SUT nexus to market place facilitators, shared services and digital produces	0.50	810.00	405.00
Mullins,Daniel R	Executive Director	12/8/2020	T3 - Long Term Projections	Review ROI / OZ and Act 60 letters, defining structure for reduced letter on OZ and broader framework letter on Act 60 regulatory issues to transmit to government	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	12/8/2020	T3 - Long Term Projections	Review technical fact check of final creditor's mediation deck and narrative deck to assure all updates were made and confirm readiness for final distribution to mediation parties	0.80	810.00	648.00
Netherland,Michael Joseph	Staff	12/8/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.60	271.00	162.60
Panagiotakis,Sofia	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	1.70	720.00	1,224.00
	<u> </u>	12/8/2020	T3 - Creditor Mediation Support	Redacted	1.00	720.00	720.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	1.00	720.00	720.00
Panagiotakis,Sofia	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
	2	12/0/2020				#2 0.00	***
Panagiotakis,Sofia Panagiotakis,Sofia	Senior Manager Senior Manager	12/8/2020 12/8/2020	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Support	Redacted Redacted	0.40 0.70	720.00 720.00	288.00 504.00
Panagiotakis,Sofia	Senior Manager Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
	_						
Panagiotakis,Sofia	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	12/8/2020	T3 - Creditor Mediation Suppor	Redacted	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	12/8/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Panagiotakis,Sofia	Senior Manager	12/8/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	720.00	288.00
Rai, Aman	Staff	12/8/2020	T3 - Long Term Projection:	Make GDP chart indexed to 2019 Q4 using latest CBO GDP outlool	0.70	245.00	171.50
Rubin,Joshua A.	Staff	12/8/2020	T3 - Long Term Projections	Extract dataset from Consumer Expenditure Survey to estimate share of expenditures made online versus in-persor	0.70	245.00	171.50
Rubin,Joshua A.	Staff	12/8/2020	T3 - Long Term Projections	Prepare table of average employment decline by sector from March through November among small businesse	0.40	245.00	98.00
Rubin,Joshua A.	Staff	12/8/2020	T3 - Long Term Projection:	Summarize estimates of annual value of the Medicare's low income subsic	0.90	245.00	220,50
Rubin,Joshua A.	Staff	12/8/2020	T3 - Long Term Projection:	Summarize total federal spending on Medicare's low income subsid	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	12/8/2020	T3 - Plan of Adjustment	Perform analysis of restrictions designations as of 12/8/2020 for the 9/30/2020 testing period draft presentation to the Board.	1.60	245.00	392.00
Sanchez-Riveron,Déborah	Staff	12/8/2020	T3 - Plan of Adjustment	Prepare analysis of documentation supporting the 9/30/2020 Cash Balance Update, as of 12/8/2020.	2.80	245.00	686.00
Sanchez-Riveron,Déborah	Staff	12/8/2020	T3 - Plan of Adjustment	Update analysis of documentation supporting the 9/30/2020 Cash Balance Update, as of 12/8/2020.	1.20	245.00	294.00
Sanchez-Riveron,Déborah	Staff	12/8/2020	T3 - Plan of Adjustment	Update Exhibit J of the Debtor's Cash Section of the POA DS on 12/8/2020 with account statuses for ERS accounts as of the 9/30/2020 testing period	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	12/8/2020	T3 - Plan of Adjustment	Update Exhibit J of the Debtor's Cash Section of the POA DS on 12/8/2020 with account statuses for Public Buildings Authority accounts as of the 9/30/2020 testin	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	12/8/2020	T3 - Plan of Adjustment	period. Update Exhibit J of the Debtor's Cash Section of the POA DS on 12/8/2020 with	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	12/8/2020	T3 - Plan of Adjustment	cash balances for ERS accounts as of the 9/30/2020 testing period. Update Exhibit J of the Debtor's Cash Section of the POA DS on 12/8/2020 with cash balances for Public Buildings Authority accounts as of the 9/30/2020 testing	0.80	245.00	196.00
Sanchez-Riveron,Déborah	Staff	12/8/2020	T3 - Plan of Adjustment	period. Update Exhibit J of the Debtor's Cash Section of the POA DS on 12/8/2020 with restrictions designations for ERS accounts as of the 9/30/2020 testing period.	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	12/8/2020	T3 - Plan of Adjustment	Update Exhibit J of the Debtor's Cash Section of the POA DS on 12/8/2020 with restrictions designations for Public Buildings Authority accounts as of the 9/30/2020 testing period.	0.70	245.00	171.50
Santambrogio,Juan	Executive Director	12/8/2020	T3 - Creditor Mediation Support	7-30-0-0-V testing period. Redacted	1.70	810.00	1,377.00
Santambrogio, Juan	Executive Director	12/8/2020	T3 - Long Term Projections	Participate in call with C Ortiz (FOMB) and J Santambrogio (EY) to discuss pension paygo recording issue	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/8/2020	T3 - Long Term Projections	Participate in call with Proskauer, FOMB, A. Chepenik (EY), J. Santambrogio (EY), S. Levy (EY), C. Good (EV) and E. Heath (EY) regarding ERS request for use of funds for operating expenses.	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/8/2020	T3 - Creditor Mediation Support	Redacted Redacted	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	12/8/2020	T3 - Creditor Mediation Support	Redacted	1.00	810.00	810.00
Santambrogio, Juan	Executive Director	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00

Santambrogio, Juan Santambrogio, Juan	Executive Director	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.50	Rate 810.00	405.00
Santambrogio, Juan							403.00
Santambrogio, Juan							
	Executive Director	12/8/2020	T3 - Creditor Mediation Support	Redacted	1.70	810.00	1,377.00
Santambrogio, Juan	Executive Director	12/8/2020	T3 - Long Term Projections	Review estimates of cash flow projections for independently forecast component units to understand potential cash need	1.90	810.00	1,539.00
Santambrogio, Juan	Executive Director	12/8/2020	T3 - Creditor Mediation Support	Redacted	2.60	810.00	2,106.00
Sarna,Shavi	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	12/8/2020	T3 - Long Term Projections	Participate in a working session with N. Dalmau (FOMB), R. Tague (EY), S. Sarai (EY) and J. Moran-Eserski (EY) to discuss the Commonwealth support that municipalities received to help them with the earthquake recovery efforts	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/8/2020	T3 - Long Term Projections	Participate in a working session with S. Sarna (EY) and J. Moran-Eserski (EY) to discuss the slides that need to be put together showcasing the Commonwealth support that municipalities received for earthquake recover	0.20	720.00	144.00
Sarna,Shavi	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted Redacted	1.70	720.00	1,224.00
Sarna,Shavi	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	1.00	720.00	720.00
Sarna,Shavi	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	12/8/2020	T3 - Long Term Projections	Participate on call with S Khan (EY) and S Sarna (EY) to review draft of CAFR publishing update slides for December Board meetin	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	12/8/2020	T3 - Long Term Projections	Review summary of FEMA 428 program update slides for December Board meeting and provide edit:	0.40	720.00	288.00
Seth,Jay Ashish	Senior	12/8/2020	T3 - Creditor Mediation Suppor	Redacted	1.50	445.00	667.50
Seth,Jay Ashish	Senior	12/8/2020	T3 - Creditor Mediation Support	Redacted	1.90	445.00	845.50
Soutendijk, Tyler	Staff	12/8/2020	T3 - Long Term Projections	Determine Government Expenditure calculations for Puerto Rico weekly series	0.90	245.00	220.50
Soutendijk, Tylei	Staff	12/8/2020	T3 - Long Term Projection:	Draft real time indicator slides for manager reviev	1.20	245.00	294.00
Soutendijk, Tylei	Staff	12/8/2020	T3 - Long Term Projection:	Recalculate index model for Puerto Rico Economic Monito	1.70	245.00	416.50
Soutendijk, Tyler	Staff	12/8/2020	T3 - Long Term Projections	Search for Discover Puerto Rico metrics with forecasting capability for Tourism sector	1.30	245.00	318.50
Soutendijk, Tylei	Staff	12/8/2020	T3 - Long Term Projection:	Update text for FOMB monthly economic update dashboar	1.10	245.00	269.50
Stanley, Jason	Manager	12/8/2020	T3 - Plan of Adjustment	Participate in call with E.Heath (EY) and J.Stanley (EY) regarding updates required to disclosure statement for 2017 CAFR.	0.50	595.00	297.50
Stricklin,Todd	Senior	12/8/2020	T3 - Long Term Projections	Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming flat 8.5% cut, 2021 freeze, 50% post-1993 active participants transferring to LUMA, October 2020 projected demand	0.80	405.00	324.00
Stricklin,Todd	Senior	12/8/2020	T3 - Long Term Projections	Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming no cut, 2021 freeze, 50% post-1993 active participants transferring to LUMA, October 2020 projected deman	0.90	405.00	364.50
Stricklin,Todd	Senior	12/8/2020	T3 - Long Term Projections	Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming no cut, no freeze, 50% post-1993 active participants transferring to LUMA, October 2020 projected deman	1.80	405.00	729.00
Stricklin,Todd	Senior	12/8/2020	T3 - Long Term Projections	Participate in call with M Morris (EY), T Stricklin (EY), T Day (EY) and S Levy (EY) regarding PREPA pension projections under PayG	0.70	405.00	283.50
Tague,Robert	Executive Director	12/8/2020	T3 - Creditor Mediation Suppor	Redacted	1.20	810.00	972.00
Tague,Robert	Executive Director	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Tague,Robert	Executive Director	12/8/2020	T3 - Long Term Projections	Participate in a working session with N. Dalmau (FOMB), R. Tague (EY), S. Sarra (EY) and J. Moran-Eserski (EY) to discuss the Commonwealth support that municipalities received to help them with the earthquake recovery efforts	0.40	810.00	324.00
Tague,Robert	Executive Director	12/8/2020	T3 - Creditor Mediation Suppor	Redacted	1.10	810.00	891.00
Tague,Robert	Executive Director	12/8/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	810.00	243.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Tan,Riyandi	Manager	12/8/2020	T3 - Creditor Mediation Support	Redacted	2.30	595.00	1,368.50
Tucker, Varick Richaud Raphael	Manager	12/8/2020	T3 - Long Term Projections	Complete revisions to alternative reporting structure for all agencies view for budget reporting to FOME	0.90	595.00	535.50
Tucker, Varick Richaud Raphael	Manager	12/8/2020	T3 - Long Term Projections	Prepare additional budget adjustments for FY22 recurring reapportionments,	0.70	595.00	416.50
Tucker, Varick Richaud Raphae	Manager	12/8/2020	T3 - Long Term Projection:	Prepare adjustments to SRF budget adjustments to reconcile with fiscal pla	0.90	595.00	535,50
Tucker, Varick Richaud Raphael	Manager	12/8/2020	T3 - Long Term Projections	Prepare custody accounts (largely Hacienda) rebuild, reconciling against fiscal plan	1.70	595.00	1,011.50
•				and agency efficiencies model (by general fund and special revenue fund by payrol opex, and paygo)			
Tucker, Varick Richaud Raphae	Manager	12/8/2020	T3 - Long Term Projection:	Review consolidated measures to reconcile with fiscal pla	0.40	595.00	238.00
Tucker, Varick Richaud Raphae	Manager	12/8/2020	T3 - Long Term Projection:	Review recurring charges for hacienda to reconcile with fiscal pla	0.60	595.00	357.00
Tucker, Varick Richaud Raphae	Manager	12/8/2020	T3 - Long Term Projection:	Revise FOMB budget report label to maximize interpretation	0.10	595.00	59.50
Tucker, Varick Richaud Raphael	Manager	12/8/2020	T3 - Long Term Projections	Revise processing scripts for reporting tool to export data under new reporting structure (in support of budget reporting to FOMB	1.10	595.00	654.50
Tucker, Varick Richaud Raphael	Manager	12/8/2020	T3 - Long Term Projections	Revise report formatting scripts for reporting tool to apply consistent formatting (in support of budget reporting to FOMB	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	12/8/2020	T3 - Long Term Projections	Revise the reporting tool to include generation of alternative reporting view for all agencies for budget reporting to FOME	0.40	595.00	238.00
Venkatramanan,Siddhu	Manager	12/8/2020	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending on	1.70	595.00	1,011.50
Young,Ryan	Senior	12/8/2020	T3 - Long Term Projections	12/11/2020 Participate in call with E. Heath (EY) and R. Young (EY) regarding analysis of	0.40	445.00	178.00
Young,Ryan	Senior	12/8/2020	T3 - Long Term Projections	coronavirus relief fund spending in all states and bipartisan COVID stimult Prepare summary outline document of provisions in the bipartisan stimulus bill	1.40	445.00	623.00
Young,Ryan	Senior	12/8/2020	T3 - Long Term Projections	Research proposed \$908Billion bipartisan stimulus to begin estimation process for	3.50	445.00	1,557.50
Zhao,Leqi	Senior	12/8/2020	T3 - Long Term Projections	PR allocation Compile local government expenditure slides by major functions of 50 US states for	2.40	445.00	1,068.00
Zhao,Leqi	Senior	12/8/2020	T3 - Long Term Projections	monthly economic updat Review state government revenue slides by major functions of 50 US states for	0.60	445.00	267.00
Almbaid,Nahla	Staff	12/9/2020	T3 - Long Term Projection:	monthly economic updat Trust fund check-in preparatior	1.20	245.00	294.00
Ban,Menuka	Manager	12/9/2020	T3 - Long Term Projection:	Finalize the comments from Dan and J and send email to Emma for OZ letti	0.60	595.00	357.00
Ban,Menuka	Manager	12/9/2020	T3 - Long Term Projections	Prepare forecast for Ricardo to respond to the forecast request by UN, WB, and other third party sources	2.10	595.00	1,249.50
Ban,Menuka	Manager	12/9/2020	T3 - Long Term Projections	Prepare materials for the next monthly economic update, including gathering materials included in the creditor mediation dec	2.90	595.00	1,725.50
Ban,Menuka	Manager	12/9/2020	T3 - Long Term Projections	Prepare next steps to revise the remote sales tax impact per request of Dan's comments / feedbacl	1.60	595.00	952.00
Ban,Menuka	Manager	12/9/2020	T3 - Long Term Projections	Review FOMB - Opportunity Zones Letter 12_2_2020 letter from Emma to provid comments	0.40	595.00	238.00
Ban,Menuka	Manager	12/9/2020	T3 - Long Term Projections	Team lead meeting to internet sales tax state estimates and final comments on creditors response deck D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY) H. Gelfond (EY)	0.40	595.00	238.00
Berger,Daniel L.	Manager	12/9/2020	T3 - Long Term Projections	Analysis of SUT impact of Wayfair (internet sales tax nexus case) for RAS team	1.80	595.00	1,071.00
Berger,Daniel L.	Manager	12/9/2020	T3 - Long Term Projections	Estimates of federal benefits received for the stimulus bill (no legislative text, this an outline of the proposed legislation	2.40	595.00	1,428.00
Berger,Daniel L.	Manager	12/9/2020	T3 - Long Term Projections	Fix errors in excel sheet before sending out preliminary estimates for proposed legislation for III benefits	1.20	595.00	714.00
Berger,Daniel L.	Manager	12/9/2020	T3 - Long Term Projections	Prepare chart for revenue updates for internal meeting on SUT / other complicated revenue sources	0.60	595.00	357.00
Berger, Daniel L.	Manager	12/9/2020	T3 - Long Term Projections	Team lead meeting to internet sales tax state estimates and final comments on creditors response deck D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), H. Gelfond (EY)	0.40	595.00	238.00
Burr,Jeremy	Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.80	595.00	476.00
Burr,Jeremy	Manager	12/9/2020	T3 - Long Term Projections	Prepare Puerto Rico real estate inventory files for analysis to support the FOMB review of property disposa	0.60	595.00	357.00
Burr,Jeremy	Manager	12/9/2020	T3 - Long Term Projection:	Review Act 26-2017 to support real estate disposal review by the FOMI	1.10	595.00	654.50
Canter,Matthew Alan	Manager	12/9/2020	T3 - Long Term Projections	Discussion with M Magrans (EY) and M Canter (EY) to discuss PBA files to be analyzed	0.50	595.00	297.50
Chawla,Sonia	Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/9/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss updates to 9/30/2020 cash balance report per information received from Departmen	0.40	595.00	238.00
				of Housing as of 12/9/2020.	I	I	

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	12/9/2020	T3 - Plan of Adjustment	Perform second level review of the update to the Debtor's Cash Section of the POA DS on 12/09/2020 for the 09/30/2020 reporting period.	0.60	595.00	357.00
Chawla,Sonia	Manager	12/9/2020	T3 - Plan of Adjustment	Review the updated 09/30/2020 reporting period waterfall analysis of unrestricted cash balances with additional information for Department of Housing account	1.90	595.00	1,130.50
Chawla,Sonia	Manager	12/9/2020	T3 - Plan of Adjustment	ending in X571 at Banco Popular incorporated Review the updated analysis comparing restriction classifications for all accounts a of the 09/30/2020 testing period against information reported for 06/30/2020.	0.20	595.00	119.00
Chawla,Sonia	Manager	12/9/2020	T3 - Plan of Adjustment	Send communication email to L. Stafford (Proskauer) with response for request for documentation supporting cash analyses subsequent to the February 28, 2020	0.10	595.00	59.50
Chawla, Sonia	Manager	12/9/2020	T3 - Plan of Adjustment	Disclosure Statement Update the 09/30/2020 cash balances status update presentation with newly	0.80	595.00	476.00
Chawla,Sonia	Manager	12/9/2020	T3 - Plan of Adjustment	obtained cash balances on 12/09/2020 Update the external version of supporting workbook for the 09/30/2020 cash balance presentation to incorporate additional information for Department of	0.40	595.00	238.00
Chawla,Sonia	Manager	12/9/2020	T3 - Creditor Mediation Support	Housing account ending in X571 at Banco Popular, as of 12/09/2020 Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/9/2020	T3 - Plan of Adjustment	Update the September 30, 2020 cash balances workbook analysis to incorporate additional information for Department of Housing account ending in X571 at Banc Popular.	0.60	595.00	357.00
Cheema, Mohammac	Manager	12/9/2020	T3 - Long Term Projection:	Review 5Y model reporting modules to assess strategy for dashboard	2.00	595.00	1,190.00
Chepenik,Adam Brandon	Partner/Principal	12/9/2020	T3 - Long Term Projections	Draft analysis for N Jaresko (FOMB) on Act 26-2017 implications to real estate sale opportunities	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	12/9/2020	T3 - Long Term Projection:	Edit materials for R Fuentes (FOMB) on CDBG-DR estimate:	0.70	870.00	609.00
Chepenik, Adam Brandor	Partner/Principal	12/9/2020	T3 - Long Term Projection:	Edit OZ letter for N Jaresko (FOMB) review	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	12/9/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and A.Chepenik (EY) regarding updates to letter to DDEC regarding opportunity zone	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	12/9/2020	T3 - Long Term Projections	Participate in call with S Sarna (EY) and A Chepenik (EY) to discuss disaster aid analysis for N Jaresko (FOMB) presentation to boarc	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik, Adam Brandor	Partner/Principal	12/9/2020	T3 - Creditor Mediation Suppor	Redacted	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.20	870.00	174.00
Chepenik, Adam Brandor	Partner/Principal	12/9/2020	T3 - Creditor Mediation Suppor	Redacted	0.20	870.00	174.00
Day,Timothy Sear	Manager	12/9/2020	T3 - Long Term Projection:	Review of PAYGO estimates for PREPA plan	0.80	519.00	415.20
Gelfond,Hilary	Staff	12/9/2020	T3 - Long Term Projection:	Compile and analyze data on state SUT and general fund revenu	1.10	245.00	269.50
Gelfond,Hilary	Staff	12/9/2020	T3 - Long Term Projection:	Compile data on state official estimates of Wayfair decision revenue impa	2.90	245.00	710.50
Gelfond,Hilary	Staff	12/9/2020	T3 - Long Term Projections	Compile gather data on state official estimates of Wayfair decision revenue impact to apply to PR	2.90	245.00	710.50
Gelfond,Hilary	Staff	12/9/2020	T3 - Long Term Projections	Team lead meeting to internet sales tax state estimates and final comments on creditors response deck D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), H. Gelfond (EY)	0.40	245.00	98.00
Good JR,Clark E	Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Good JR,Clark E	Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Heath,Emma	Senior Manager	12/9/2020	T3 - Long Term Projections	Correspondence with R.Young (EY) and D.Berger (EY) regarding unemployment insurance estimate for new covid stimulus for PI	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/9/2020	T3 - Long Term Projection:	Email correspondence regarding updates to presentation for CDGB funding	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/9/2020	T3 - Long Term Projection:	Email to D.Barret regarding AAFAF report of CRF disbursement	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/9/2020	T3 - Long Term Projections	Email to FOMB and Proskauer with letter to DDEC regarding opportunity zones	0.30	720.00	216.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	12/9/2020	T3 - Long Term Projections	Email to team regarding status of research requested from R.Fuentes (FOMB) on covid impacts	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Heath,Emma	Senior Manager	12/9/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and A.Chepenik (EY) regarding updates to letter to DDEC regarding opportunity zone	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/9/2020	T3 - Long Term Projections	Participate in call with E.Heath (EY) and J.Stanley (EY) regarding 7th extraordinary session bill reviews	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Heath,Emma	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Heath,Emma	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Heath,Emma	Senior Manager	12/9/2020	T3 - Long Term Projections	Prepare email to N.Jaresko (FOMB) regarding estimate of PR portion of new covid	0.60	720.00	432.00
Heath.Emma	Senior Manager	12/9/2020	T3 - Long Term Projection:	Review and update calculcation or PR portion of \$908B covid stimulus	2.20	720.00	1,584.00
Heath,Emma	Senior Manager	12/9/2020	T3 - Long Term Projections	Review and update letter to DDEC regarding opportunity zones for changes made	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/9/2020	T3 - Long Term Projections	by A.Chepenik (EY) Review and update letter to DDEC regarding opportunity zones for changes made	0.60	720.00	432.00
				by QUEST team			
Heath,Emma	Senior Manager	12/9/2020	T3 - Long Term Projection:	Review email correspondence regarding real estate disposal boar	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/9/2020	T3 - Long Term Projection:	Review of guidance released on \$908b covid stimulus for application to P	0.50	720.00	360.00
Heath,Emma	Senior Manager	12/9/2020	T3 - Long Term Projection:	Review AAFAF transition presentation for covid relief fund disbursemen	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/9/2020	T3 - Long Term Projections	Revise email to N.Jaresko (FOMB) regarding estimate of PR portion of new covid stimulus bill	0.30	720.00	216.00
Khan,Muhammad Suleman	Senior	12/9/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY) and S Sarna (EY) for a preliminary discussion on analysis for a presentation for FOMBs public meeting	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	12/9/2020	T3 - Long Term Projections	Update preliminary analysis and presentation for public meeting regarding commonwealth funds to support demolition and debris removal effor	0.90	445.00	400.50
Khan,Muhammad Suleman	Senior	12/9/2020	T3 - Long Term Projections	Update preliminary analysis and presentation for public meeting regarding disaster funding	1.20	445.00	534.00
Khan,Muhammad Suleman	Senior	12/9/2020	T3 - Long Term Projections	Update preliminary analysis and presentation for public meeting regarding earthquake recovery update	0.80	445.00	356.00
Khan,Muhammad Suleman	Senior	12/9/2020	T3 - Long Term Projections	Update preliminary analysis and presentation for public meeting regarding update on CAFR reporting	1.10	445.00	489.50
LeBlanc,Samantha	Senior	12/9/2020	T3 - Creditor Mediation Suppor	Redacted	1.20	445.00	534.00
LeBlanc,Samantha	Senior	12/9/2020	T3 - Creditor Mediation Suppor	Redacted	1.30	445.00	578.50
Levy,Sheva R	Partner/Principal	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60
Mackie,James	Executive Director	12/9/2020	T3 - Long Term Projections	Prepare edits on revised FOMB letter that responds to DDEC regarding OZ regulations	1.60	810.00	1,296.00
Mackie,James	Executive Director	12/9/2020	T3 - Long Term Projections	Team lead meeting to internet sales tax state estimates and final comments on creditors response deek D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), H. Gelfond (EY)	0.40	810.00	324.00
Magrans, Michael J.	Partner/Principal	12/9/2020	T3 - Long Term Projections	Discussion with M Magrans (EY) and M Canter (EY) to discuss PBA files to be analyzed	0.20	870.00	174.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss procedures on financial institution outreach in preparation for the December 31, 2020 rollforward period.	0.40	245.00	98.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Prepare draft email to Banco Santander to include outstanding items as of 12/9/2020 from prior testing periods within the 12/31/2020 testing period cash	0.40	245.00	98.00
Mairena, Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Prepare draft email to Northern Trust to include outstanding items as of 12/9/2020 from prior testing periods within the 12/31/2020 testing period cash balances	0.40	245.00	98.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	requests. Prepare draft email to Oriental Bank to include outstanding items as of 12/9/2020 from prior testing periods within the 12/31/2020 testing period cash balances	0.80	245.00	196.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	requests. Prepare draft email to Scotiabank to request cash balances as of 12/9/2020 for 12/2/1/000 testing partial each balances as partial each balances as of 12/9/2020 for	0.40	245.00	98.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	12/31/2020 testing period cash balances requests. Prepare draft email to UBS to request cash balances as of 12/9/2020 for	0.40	245.00	98.00
Mairena, Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	12/31/2020 testing period cash balances requests. Prepare draft email to UMB to request cash balances as of 12/9/2020 for 12/3/2020 testing period cash balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	12/31/2020 testing period cash balances requests. Prepare draft email to US Bank to include outstanding items as of 12/9/2020 from prior testing periods within the 12/31/2020 testing period cash balances requests.	0.40	245.00	98.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena, Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Prepare draft email to Voya to request cash balances as of 12/9/2020 for 12/31/2020 testing period cash balances requests.	0.40	245.00	98.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Cardiovascular Center of Puerto Rico and the Caribbean Corporation account ending in X019 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the uncomine 12/31/20 testine period	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Department of Housing account ending in X005 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Department of Housing account ending in X006 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Department of Housing account ending in X007 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Department of Housing account ending in X008 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Department of Housing account ending in X084 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Industrial Development Company account ending in X885 at Banco Santander to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Industrial Development Company account ending in X907 at Banco Santander to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Industrial Development Company account ending in X915 at Banco Santander to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X007 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X009 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X010 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X011 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X012 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X013 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X018 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X019 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X020 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X022 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/9/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X023 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Malhotra,Gaurav	Partner/Principal	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Malhotra,Gaurav	Partner/Principal	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Malhotra,Gaurav	Partner/Principal	12/9/2020	T3 - Creditor Mediation Suppor	Redacted	2.40	870.00	2,088.00
Moran-Eserski,Javier	Senior	12/9/2020	T3 - Long Term Projections	Participate in a call with COR3, N. Dalmau (FOMB), A. Sanjenis (FOMB), and J. Moran-Eserski (EY) to discuss earthquake relief efforts for the municipalities located in the south/southwest regio	0.90	445.00	400.50
Moran-Eserski, Javier	Senior	12/9/2020	T3 - Long Term Projections	Participate in a working session with N. Dalmau (FOMB), A. Sanjenis (FOMB), and J. Moran-Eserski (EY) to debrief on the call with COR3 and agree on next steps	0.80	445.00	356.00
Moran-Eserski,Javier	Senior	12/9/2020	T3 - Long Term Projections	Review the MOU between Department of Housing, AFI, and Ponce to understand how the COR3 reimbursement will work for earthquake recovery expenses	1.10	445.00	489.50
Moran-Eserski,Javier	Senior	12/9/2020	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
Moran-Eserski,Javier	Senior	12/9/2020	T3 - Long Term Projections	Update the presentation summarizing the Commonwealth support that municipalities received during the earthquakes to incorporate feedback received from the client	0.80	445.00	356.00
Moran-Eserski,Javier	Senior	12/9/2020	T3 - Long Term Projections	Update the presentation summarizing the Commonwealth support that municipalities received during the earthquakes to incorporate feedback received from the team	0.70	445.00	311.50
Mullins,Daniel R	Executive Director	12/9/2020	T3 - Long Term Projections	Participate in discussion regarding mediation script and needed additional reorientation and content focus D Mullins (EY), FOMB (including N. Jaresko), Cit Bank, McK	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	12/9/2020	T3 - Long Term Projections	Prepare draft FOMB opportunity zone letter rejecting regulations proposed by DDEC, providing history and need for reengagemen	1.40	810.00	1,134.00
Mullins,Daniel R	Executive Director	12/9/2020	T3 - Long Term Projections	Review model output for each of eight general fund revenue sources and modifying specifications for improved predictive consistencyfor General Fund Revenue forecast update for December	0.80	810.00	648.00
Mullins,Daniel R	Executive Director	12/9/2020	T3 - Long Term Projections	Review sales tax extensions to electronic commerce, market facilitator and digital produces preliminary assessment repor	1.80	810.00	1,458.00
Mullins,Daniel R	Executive Director	12/9/2020	T3 - Long Term Projections	Review script for Creditors mediation response to include additional issues to be more further developed regarding relevance of CBO projections, relief funds, Medicaid, fiscal plan forecasts, PR economic trajectory and debt capacity	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	12/9/2020	T3 - Long Term Projections	Team lead meeting to internet sales tax state estimates and final comments on creditors response deck D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), H. Gelfond (EY)	0.40	810.00	324.00
Neziroski,David	Staff	12/9/2020	T3 - Fee Applications / Retention	Review updates to exhibits	0.80	245.00	196.00
Panagiotakis,Sofia	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Panagiotakis,Sofia	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	12/9/2020	T3 - Long Term Projection:	Review Cigarette Tax bill to understand implication	0.70	720.00	504.00
Rai,Aman	Staff	12/9/2020	T3 - Long Term Projections	Prepare excel file with world, latin America and US GDO forecasts from WB, IMI and UN	1.60	245.00	392.00
Rubin,Joshua A. Sanchez-Riveron,Déborah	Staff Staff	12/9/2020	T3 - Long Term Projections T3 - Plan of Adjustment	Prepare data extract from Consumer Expenditure Survey in order to estimate proportion of total expenditures that are not in-perso Participate in call with D. Mairena (EV) and D. Sanchez-Riveron (EY) to discuss	0.40	245.00	318.50 98.00
Sanciez-Riveron,Debutan	Suii	12/7/2020	10 Figuration	procedures on financial institution outreach in preparation for the December 31, 2020 rollforward period.	0.40	243.00	28.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	12/9/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss updates to 9/30/2020 cash balance report per information received from Departmen of Housing as of 12/9/2020.	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	12/9/2020	T3 - Plan of Adjustment	Prepare request to Banco Popular for bank account information for the 12/31/2020 testing period.	1.70	245.00	416.50
Sanchez-Riveron,Déborah	Staff	12/9/2020	T3 - Plan of Adjustment	Prepare request to BNY Mellon for bank account information for the 12/31/2020 testing period.	1.20	245.00	294.00
Sanchez-Riveron,Déborah	Staff	12/9/2020	T3 - Plan of Adjustment	Prepare request to Citibank for bank account information for the 12/31/2020 testing	1.20	245.00	294.00
Sanchez-Riveron,Déborah	Staff	12/9/2020	T3 - Plan of Adjustment	Prepare request to Department of Housing for outstanding bank balance information as of 12/9/2020 for the 9/30/2020 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	12/9/2020	T3 - Plan of Adjustment	Prepare request to First Bank for bank account information for the 12/31/2020 testing period.	1.20	245.00	294.00
Sanchez-Riveron,Déborah	Staff	12/9/2020	T3 - Plan of Adjustment	Review bank account information received on 12/9/2020 for Department of Housing account ending in X571 for the 9/30/2020 testing period.	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	12/9/2020	T3 - Plan of Adjustment	Update account holder tracker to include account information for financial institutions in preparation for the 12/31/2020 reporting period	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	12/9/2020	T3 - Plan of Adjustment	Update analysis of documentation supporting the 9/30/2020 Cash Balance Update, as of 12/9/2020.	2.30	245.00	563.50
Sanchez-Riveron,Déborah	Staff	12/9/2020	T3 - Plan of Adjustment	Update the 9/30/2020 cash balances update presentation to incorporate changes for Department of Housing account ending in X571 as of 12/9/2020	1.10	245.00	269.50
Santambrogio, Juan	Executive Director	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	12/9/2020	T3 - Creditor Mediation Support	Reducted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	12/9/2020	T3 - Long Term Projections	Prepare analysis for N Jaresko (FOMB) regarding reconciliation of liquidity plan to fiscal plan projections	1.80	810.00	1,458.00
Santambrogio,Juan	Executive Director	12/9/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	12/9/2020	T3 - Plan of Adjustment	Review final proposed term sheet to be submitted to teachers union regarding terms of plan support agreemen	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	12/9/2020	T3 - Long Term Projections	Review latest Government report for FY21 paygo expenditures by system and by	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	12/9/2020	T3 - Long Term Projections	Review paygo analysis showing historical comparison of budgeted amounts to actual expenditures	0.90	810.00	729.00
Sarna,Shavi	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Sarna,Shavi	Senior Manager	12/9/2020	T3 - Long Term Projections	Participate in call with S Sarna (EY) and A Chepenik (EY) to discuss disaster aid	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	analysis for N Jaresko (FOMB) presentation to boarc Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	12/9/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY) and S Sarna (EY) for a preliminary discussion on analysis for a presentation for FOMBs public meeting	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	12/9/2020	T3 - Long Term Projections	Participate on call with N Botello (FOMB) and S Sarna (EY) to discuss FEMA 429 program updated data required for December Board dec	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Sarna,Shavi	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Sarna,Shavi	Senior Manager	12/9/2020	T3 - Long Term Projections	Review CDBG grant update slides for December Board meeting and provide edits	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	12/9/2020	T3 - Long Term Projections	Review draft of CARES Act update slides for December Board meeting and provide edits	0.40	720.00	288.00

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15-200 1	Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Semi-Share Semi-Manger 129-200 11 - Long Term Projection Selection of emblying to receive global solids for Execution (i.e. \$2.00 1700	Sarna,Shavi	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	1.90		1,368.00
To Page Pa	Sarna,Shavi	Senior Manager	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
19-10-10 19-10-10	Sarna,Shavi	Senior Manager	12/9/2020	T3 - Long Term Projections		0.30	720.00	216.00
Security 15-06 Sect 19-90-00 1-1-cay Terro Projections Fearer Delay Between some of clear processors 19-90-00 19-9	Sarna,Shavi	Senior Manager	12/9/2020	T3 - Long Term Projections		0.80	720.00	576.00
Security 1-1-100 1-1	Soutendijk,Tylei	Staff	12/9/2020	T3 - Long Term Projection:	Draft description of Change in Revenue PAR indicator for Monthly Upda	1.30	245.00	318.50
Secretary Secr		Staff		T3 - Long Term Projection:	Format Doing Business report for client presentation			
Suspey S					Integrate Real Time Indicator PowerPoint slides in FOMB Monthly Updat			661.50
Part	Soutendijk, Tylei			T3 - Long Term Projection:				
Page-Robert	Stanley, Jason				extraordinary session bill reviews			
Taylor Debott	Tague,Robert	Executive Director	12/9/2020	T3 - Long Term Projections		0.20	810.00	162.00
Types December D	Tague,Robert	Executive Director	12/9/2020	T3 - Creditor Mediation Support		0.80	810.00	648.00
Tauge Bobbers 13-90200 13 - Josep Term Projections 23-200 13-2000	Tague,Robert	Executive Director	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Tauge Bobbers 13-90200 13 - Josep Term Projections 23-200 13-2000	Tague,Robert	Executive Director	12/9/2020	T3 - Long Term Projection:	Review draft Board analysis of earthquake relief with current statu	0.30	810.00	243.00
Thomas Richard Partner Principal 129/2020 13 - Creditor Modulators Support Reducted 0.0 370.00 20.00						0.40	810.00	
Manager 129/0200 3 - Plan of Adjustment 30, 200 seak preconstations 2 - 10 55.00 1.249-2	Thomas,Richard I	Partner/Principal	12/9/2020	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Veshearmann-Siddlin	Thomas,Richard I	Partner/Principal	12/9/2020	T3 - Plan of Adjustment		2.10	870.00	1,827.00
Young Ryan Senior 129/2020 73 - Long Term Projections Prepair PR allocation estimate for proposed S908H stimulus package from BIB 1.0 445.00 578.50	Venkatramanan,Siddhu	Manager	12/9/2020	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending	2.10	595.00	1,249.50
Young Ryan Senior	Young,Ryan	Senior	12/9/2020	T3 - Long Term Projections	Prepare PR allocation estimate for proposed \$908B stimulus package from HHS	1.30	445.00	578.50
Young/Syan Serior 129/2020 13 - Long Term Projections Pepuace PK allocation estimate for proposed SWBB stimulus package from UI 1.60 445.00 712.00	Young,Ryan	Senior	12/9/2020	T3 - Long Term Projections	Prepare PR allocation estimate for proposed \$908B stimulus package from SBA	1.70	445.00	756.50
Zhao, Legi	Young,Ryan	Senior	12/9/2020	T3 - Long Term Projections	Prepare PR allocation estimate for proposed \$908B stimulus package from UI	1.60	445.00	712.00
Zhao, Legi	Zhao,Leqi	Senior	12/9/2020	T3 - Long Term Projections	Refine other miscellaneous tax forecast to remove weighted effect for	1.60	445.00	712.00
Almbaid (Px) Almb	Zhao,Leqi	Senior	12/9/2020	T3 - Long Term Projections	Research on sales tax on internet goods for commonwealth sales tax revenue	2.40	445.00	1,068.00
Almbaid (Ps.) Almbaid (Ps.	Almbaid.Nahla	Staff	12/10/2020	T3 - Long Term Projection:	Add data from news release to UI claims mode	2.30	245.00	563.50
Page	Almbaid,Nahla	Staff	12/10/2020		regulations with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N.	0.30	245.00	73.50
Ban, Menuka Manager 12/10/2020 T3 - Long Term Projections Review renouts caller SUT estimates to ensure that the methodology discussed is implemented correctly 12/10/2020 T3 - Long Term Projections Review requests from the creditor mediation call to response regarding the certified 2.10 595.00 1,249.50	Ban,Menuka	Manager	12/10/2020	T3 - Long Term Projections	regulations with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N.	0.30	595.00	178.50
Ban, Menuka Manager 12/10/2020 T3 - Long Term Projections Review requests from the creditor mediation call to response regarding the certified 2.10 595.00 1,249.50	Ban,Menuka	Manager	12/10/2020	T3 - Long Term Projections	Review remote seller SUT estimates to ensure that the methodology discussed is	0.60	595.00	357.00
Ban, Menuka Manager 12/10/2020 T3 - Long Term Projections Review the Opportunity Zones regulation letter redlines and comments from the Rogoff, Corey's team Manager 12/10/2020 T3 - Long Term Projection: Verify the data pull from the IMF, UN, and WB forecasts to send to Ricard 1.60 595.00 952.00 Berger, Daniel L. Manager 12/10/2020 T3 - Long Term Projections Participate in strategy session for discussing the creditors meeting and SUT regulations with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Galavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. And (EY), T. Soutendiik (EY) Berger, Daniel L. Manager 12/10/2020 T3 - Long Term Projections Update trust fund estimates based on updates to extended benefits firedly relates to the trust fund of extended benefits directly relates to the trust fund disposal discovery. Burr, Jeremy Manager 12/10/2020 T3 - Creditor Mediation Support Redacted Manager 12/10/2020 T3 - Creditor Mediation Support Manager 12	Ban,Menuka	Manager	12/10/2020	T3 - Long Term Projections	Review requests from the creditor mediation call to response regarding the certified	2.10	595.00	1,249.50
Berger, Daniel L. Manager 12/10/2020 T3 - Long Term Projections Almaid (FY), J Mackie (EY), M Ban (EY), D Berger (EY), A Galvin (EY), L. Hao (EV), L. Hao (EV	Ban,Menuka	Manager	12/10/2020	T3 - Long Term Projections	Review the Opportunity Zones regulation letter redlines and comments from the	0.40	595.00	238.00
regulations with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY) Berger, Daniel L. Manager 12/10/2020 T3 - Long Term Projections Update extended benefits model as part of UI benefit model 12/10/2020 T3 - Long Term Projections Update trust fund estimates based on updates to extended benefits (federal portion in 1.80 595.00 1,071.00 of extended benefits directly relates to the trust fund Burr, Jeremy Manager 12/10/2020 T3 - Long Term Projections Prepare real estate items for translation to support the FOMB's efforts at real estate 0.60 595.00 357.00 disposal discovery Manager 12/10/2020 T3 - Creditor Mediation Support Redacted 1.90 595.00 1,130.50 Burr, Jeremy Manager 12/10/2020 T3 - Creditor Mediation Support Redacted 0.40 595.00 238.00 Burr, Jeremy Manager 12/10/2020 T3 - Long Term Projections Review the real estate inventory listings provided by DTOP, PBA and Ports to 1.30 595.00 773.50 support the FOMB's efforts at real estate disoposal discover	Ban,Menuka	Manager	12/10/2020	T3 - Long Term Projection:	Verify the data pull from the IMF, UN, and WB forecasts to send to Ricard	1.60	595.00	952.00
Berger, Daniel L. Manager 12/10/2020 T3 - Long Term Projections Update extended benefits model as part of UI benefit model 2.20 595.00 1,309.00 Berger, Daniel L. Manager 12/10/2020 T3 - Long Term Projections Update trust fund estimates based on updates to extended benefits (federal portion 1.80 595.00 1,071.00 of extended benefits directly relates to the trust fund estimates based on updates to extended benefits (federal portion 1.80 595.00 1,071.00 of extended benefits directly relates to the trust fund estimates based on updates to extended benefits (federal portion 1.80 595.00 1,071.00 of extended benefits directly relates to the trust fund estimates based on updates to extended benefits (federal portion 1.80 595.00 1,071.00 of extended benefits directly relates to the trust fund estimates based on updates to extended benefits (federal portion 1.80 595.00 1,071.00 of extended benefits firectly relates to the trust fund estimates based on updates to extended benefits (federal portion 1.80 595.00 1,071.00 of extended benefits firectly relates to the trust fund estimates based on updates to extended benefits firectly relates to extended benefits firectly proteins at real estate inventory support the FOMB's efforts at real estate fixed by 595.00 5	Berger,Daniel L.	Manager	12/10/2020	T3 - Long Term Projections	regulations with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N.	0.30	595.00	178.50
Berger, Daniel L. Manager 12/10/2020 T3 - Long Term Projections Update trust fund estimates based on updates to extended benefits (federal portion of extended benefits directly relates to the trust fund Burr, Jeremy Manager 12/10/2020 T3 - Long Term Projections Prepar real estate items for translation to support the FOMB's efforts at real estate disposal discovery Manager 12/10/2020 T3 - Creditor Mediation Suppor Redacted 1.90 595.00 1,130.50 Burr, Jeremy Manager 12/10/2020 T3 - Creditor Mediation Support Redacted 0.40 595.00 238.00 Burr, Jeremy Manager 12/10/2020 T3 - Long Term Projections Review the real estate inventory listings provided by DTOP, PBA and Ports to support the FOMB's efforts at real estate disoposal discover 1.30 595.00 773.50	Berger, Daniel L.	Manager	12/10/2020	T3 - Long Term Projection:	Update extended benefits model as part of UI benefit model	2.20		1,309.00
Burr,Jeremy Manager 12/10/2020 T3 - Long Term Projections Prepare real estate items for translation to support the FOMB's efforts at real estate 0.60 595.00 357.00 disposal discover, Burr,Jeremy Manager 12/10/2020 T3 - Creditor Mediation Suppor Redacted 1.90 595.00 1,130.50 1,130.	Berger,Daniel L.	_			of extended benefits directly relates to the trust fund			
Burr, Jeremy Manager 12/10/2020 T3 - Creditor Mediation Support Redacted 0.40 595.00 238.00 Burr Jeremy Manager 12/10/2020 T3 - Long Term Projections Review the real estate inventory listings provided by DTOP, PBA and Ports to support the FOMB's efforts at real estate disoposal discover					disposal discovery			
Burr,Jeremy Manager 12/10/2020 T3 - Long Term Projections Review the real estate inventory listings provided by DTOP, PBA and Ports to 1.30 595.00 773.50 support the FOMB's efforts at real estate disoposal discover								
support the FOMB's efforts at real estate disoposal discover								
Chan, Jonathan Manager 12/10/2020 T3 - Creditor Mediation Support Redacted 0.80 595.00 476.00	,				support the FOMB's efforts at real estate disoposal discover			
	Chan,Jonathan	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Chan, Jonathan	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	2.40	595.00	1,428.00
Chawla, Sonia	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/10/2020	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY) and S. Chawla (EY) to walkthrough supporting analyses for the 09/30/2020 Cash Balance Update Presentation, as of 12/10/2020.	0.30	595.00	178.50
Chawla,Sonia	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Chawla,Sonia	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chawla,Sonia	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	2.10	595.00	1,249.50
Chawla,Sonia	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/10/2020	T3 - Plan of Adjustment	Prepare communication email to engagement management with update on the 09/30/2020 cash balances status update presentation and related materials for quality review, as of 12/10/2020.	0.20	595.00	119.00
Chawla,Sonia	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	2.60	595.00	1,547.00
Chawla, Sonia	Manager	12/10/2020	T3 - Plan of Adjustment	Prepare email to R. Kim (Proskauer) with update on the status of rolling forward cash balances to 09/30/2020, as of 12/10/2020.	0.10	595.00	59.50
Chawla,Sonia	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chawla, Sonia	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Chepenik,Adam Brandon	Partner/Principal	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	12/10/2020	T3 - Creditor Mediation Support	Redacted	2.90	870.00	2,523.00
Chepenik,Adam Brandon	Partner/Principal	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Draper,Steven David	Senior Manager	12/10/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	655.00	393.00
Draper,Steven David	Senior Manager	12/10/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	655.00	393.00
Eaton, Gregory William	Senior Manager	12/10/2020	T3 - Long Term Projection	Review/edits of FEMA Disaster Revolver Aid (HJR 773) materia	0.50 2.70	720.00 245.00	360.00
Gelfond,Hilary	Staff	12/10/2020	T3 - Long Term Projections	Estimate revenue impact of expanding SUT to remote sellers in PR using NAICS sector data and state official revenue estimate			661.50
Gelfond,Hilary	Staff	12/10/2020	T3 - Long Term Projections	Evaluate state official estimates of remote seller SUT revenue for application to PF. SUT	2.90	245.00	710.50
Gelfond,Hilary	Staff	12/10/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditors meeting and SUT regulations with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.30	245.00	73.50
Gelfond,Hilary	Staff	12/10/2020	T3 - Long Term Projections	Prepare a methodology to evaluate Puerto Rico's SUT remote seller revenue using data on retail sales and NAICS retail sector	2.90	245.00	710.50
Gelfond,Hilary	Staff	12/10/2020	T3 - Long Term Projection:	Research on PR policy on extended benefits for U	2.00	245.00	490.00
Glavin,Amanda Jane	Senior	12/10/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditors meeting and SUT regulations with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N.	0.30	445.00	133.50
Glynn,Melissa	Partner/Principal	12/10/2020	T3 - Creditor Mediation Support	Almbaid (EY), T. Soutendiik (EY) Redacted	0.90	870.00	783.00
Good JR,Clark E	Manager	12/10/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	12/10/2020	T3 - Long Term Projections	Participate in call with C Ortiz (FOMB) and C Good (EY) to discuss walkthrough visit documentation	0.30	519.00	155.70
Good JR,Clark E	Manager	12/10/2020	T3 - Long Term Projections	Review documentation of meetings with ERS / TRS to identify if information show any documentation related to processes	0.60	519.00	311.40
Heath,Emma	Senior Manager	12/10/2020	T3 - Long Term Projections	Correspondence with J.Stanley (EY) regarding status of legislation table requested by N.Jaresko (FOMB)	0.20	720.00	144.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	12/10/2020	T3 - Long Term Projections	Email to A.Chepenik (EY) regarding changes made to letter to DDEC regarding opportunity zones	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/10/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/10/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Heath,Emma	Senior Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/10/2020	T3 - Long Term Projection:	Review changes made to letter to DDEC regarding opporunity zone	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/10/2020	T3 - Creditor Mediation Suppor	Redacted	0.90	720.00	648.00
Heath,Emma	Senior Manager	12/10/2020	T3 - Creditor Mediation Suppor	Redacted	1.40	720.00	1,008.00
Heath,Emma	Senior Manager	12/10/2020	T3 - Creditor Mediation Suppor	Redacted	1.40	720.00	1,008.00
Heath,Emma	Senior Manager	12/10/2020	T3 - Creditor Mediation Suppor	Redacted	1.80	720.00	1,296.00
Hurtado,Sergio Danilo	Senior	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Hurtado,Sergio Danilo	Senior	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Hurtado,Sergio Danilo	Senior	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
Hurtado,Sergio Danilo	Senior	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	12/10/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY) and S Sarna (EY) to revise fund-	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	12/10/2020	T3 - Long Term Projections	disbursement analysis in presentation for FOMBs public meetin Participate in working meeting with S Khan (EY) S Sarna (EY) and C Robles (FOMB) to discuss status of FY18-FY23 CARF issuance with the causes of the delays and recommendations in preparation for FOMB's public meetir	1.10	445.00	489.50
Khan,Muhammad Suleman	Senior	12/10/2020	T3 - Long Term Projections	Update preliminary analysis and presentation for public meeting regarding emergency reserve balances from FY17-FY21	1.40	445.00	623.00
Khan,Muhammad Suleman	Senior	12/10/2020	T3 - Long Term Projections	Update preliminary analysis and presentation for public meeting regarding update on CARES act	1.30	445.00	578.50
LeBlanc,Samantha	Senior	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
LeBlanc,Samantha	Senior	12/10/2020	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
LeBlanc,Samantha	Senior	12/10/2020	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
LeBlanc,Samantha	Senior	12/10/2020	T3 - Creditor Mediation Support	Redacted	2.30	445.00	1,023.50
LeBlanc,Samantha	Senior	12/10/2020	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
LeBlanc,Samantha	Senior	12/10/2020	T3 - Creditor Mediation Support	Redacted	1.70	445.00	756.50
LeBlanc,Samantha	Senior	12/10/2020	T3 - Creditor Mediation Support	Redacted	1.90	445.00	845.50
Leonis,Temisar	Senior	12/10/2020	T3 - Long Term Projection:	Review H.R. 6648 (The Territorial Economic Recovery Act)	0.40	445.00	178.00
Leonis,Temisan	Senior	12/10/2020	T3 - Long Term Projections	Review H.R. 7527 (The Medical Manufacturing, Economic Development, and Sustainability Act of 2020).	0.90	445.00	400.50
Leonis,Temisan	Senior	12/10/2020	T3 - Long Term Projections	Review H.R.8646 (House version of The Territory Economic Development Tax Credit Act).	0.70	445.00	311.50
Leonis,Temisar	Senior	12/10/2020	T3 - Long Term Projection:	Review S.4467 (The MMEDS Act)	0.70	445.00	311.50
Leonis,Temisar	Senior	12/10/2020	T3 - Long Term Projection:	Review S.4783 (The Territory Economic Development Tax Credit Act	1.10	445.00	489.50
Leonis,Temisar	Senior	12/10/2020	T3 - Long Term Projection:	Summarize H.R. 6648 (The Territorial Economic Recovery Act)	0.30	445.00	133.50
Leonis, Temisan	Senior	12/10/2020	T3 - Long Term Projections	Summarize H.R. 7527 (The Medical Manufacturing, Economic Development, and Sustainability Act of 2020).	0.40	445.00	178.00
Leonis,Temisar	Senior	12/10/2020	T3 - Long Term Projection:	Summarize H.R.8646.	0.40	445.00	178.00
Leonis,Temisar	Senior	12/10/2020	T3 - Long Term Projection:	Summarize S.4467 (The MMEDS Act)	0.40	445.00	178.00
Leonis,Temisar	Senior	12/10/2020	T3 - Long Term Projection:	Summarize S.4783 (The Territory Economic Development Tax Credit Act	0.40	445.00	178.00
Mackie, James	Executive Director	12/10/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditors meeting and SUT regulations with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	810.00	243.00
Mackie,James	Executive Director	12/10/2020	T3 - Long Term Projections	Prepare email to R. Fuentes on COVID induced permanent job loss and industry dislocation in PR	1.70	810.00	1,377.00
Mackie, James	Executive Director	12/10/2020	T3 - Long Term Projection:	Review GDP growth rates for US, world, Caribbean, LA req by R. Fuente	0.40	810.00	324.00
Mairena, Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Prepare testing file for the 12/31/2020 reporting period for review of cash balances	0.40	245.00	98.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Electric Power Authority (PREPA) account ending in X280 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Electric Power Authority (PREPA) account ending in X28 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Electric Power Authority (PREPA) account ending in X282 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Highway and Transportation Authority account ending in X004 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Institutional Trust of the National Guard of Puerto Rico account ending in X759 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Institutional Trust of the National Guard of Puerto Rico account ending in X760 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Institutional Trust of the National Guard of Puerto Rico account ending in X761 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X210 at Oriental Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X211 at Oriental Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X291 at Oriental Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X292 at Oriental Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X551 at Oriental Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X552 at Oriental Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X717 at Oriental Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X718 at Oriental Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena, Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X855 at Oriental Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X856 at Oriental Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena, Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X923 at Oriental Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X924 at Oriental Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X003 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X004 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X021 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X022 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X023 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X292 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X482 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X483 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X537 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X567 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X576 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Public Housing Administration account ending in X719 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Statistics Institute of PR account ending in X004 at Banco Popular to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for Statistics Institute of PR account ending in X021 at First Bank to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for University of Puerto Rico account ending in X598 at BCOOP to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for University of Puerto Rico account ending in X599 at BCOOP to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/10/2020	T3 - Plan of Adjustment	Review CD support for University of Puerto Rico account ending in X600 at BCOOP to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	49.00

Mairena,Daisy Staff Mairena,Daisy Staff Mairena,Daisy Staff Malhotra,Gaurav Partner/Prir Malhotra,Gaurav Partner/Prir Malhotra,Gaurav Moran-Eserski,Javier Moran-Eserski,Javier Moran-Eserski,Javier Senior Moran-Eserski,Javier Senior Moran-Eserski,Javier Senior Moran-Eserski,Javier Senior Mullins,Daniel R Executive I Mullins,Daniel R Executive I Mullins,Daniel R Executive I Netherland,Michael Joseph Staff Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man	Principal	12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020	T3 - Plan of Adjustment T3 - Creditor Mediation Support	Review CD support for University of Puerto Rico account ending in X759 at BCOOP to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period. Review CD support for University of Puerto Rico account ending in X760 at BCOOP to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period. Review CD support for University of Puerto Rico account ending in X761 at BCOOP to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period. Redacted	0.20 0.20 0.20	245.00 245.00 245.00 245.00	49.00 49.00
Mairena,Daisy Staff Malhotra,Gaurav Partner/Prir Malhotra,Gaurav Partner/Prir Malhotra,Gaurav Partner/Prir Moran-Eserski,Javier Moran-Eserski,Javier Moran-Eserski,Javier Senior Moran-Eserski,Javier Senior Moran-Eserski,Javier Senior Moran-Eserski,Javier Senior Mullins,Daniel R Executive I Mutherland,Michael Joseph Staff Netherland,Michael Joseph Staff Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man	Principal	12/10/2020 12/10/2020 12/10/2020	T3 - Plan of Adjustment T3 - Creditor Mediation Support	BCOOP to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period. Review CD support for University of Puerto Rico account ending in X761 at BCOOP to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.	0.20	245.00	
Malhotra,Gaurav Partner/Prir Malhotra,Gaurav Partner/Prir Malhotra,Gaurav Partner/Prir Moran-Eserski,Javier Senior Moran-Eserski,Javier Senior Moran-Eserski,Javier Senior Moran-Eserski,Javier Senior Moran-Eserski,Javier Senior Mullins,Daniel R Executive I Staff Netherland,Michael Joseph Staff Senior Man Panagiotakis,Sofia Senior Man	Principal	12/10/2020	T3 - Creditor Mediation Support	BCOOP to determine if follow-up with the account holder and/or financial institution for CD certificate is needed for the upcoming 12/31/20 testing period.			49.00
Malhotra,Gaurav Partner/Prir Malhotra,Gaurav Partner/Prir Moran-Eserski,Javier Moran-Eserski,Javier Moran-Eserski,Javier Moran-Eserski,Javier Senior Moran-Eserski,Javier Senior Moran-Eserski,Javier Senior Mullins,Daniel R Executive I Mutherland,Michael Joseph Staff Netherland,Michael Joseph Staff Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man	Principal	12/10/2020		Redacted	2.90	870.00	
Malhotra, Gaurav Partner/Prir Moran-Eserski, Javier Senior Mullins, Daniel R Executive I Staff Netherland, Michael Joseph Staff Netherland, Michael Joseph Staff Netherland, Michael Joseph Staff Panagiotakis, Sofia Senior Man Panagiotakis, Sofia Senior Man			T3 - Creditor Mediation Support			870.00	2,523.00
Moran-Eserski, Javier Senior Mullins, Daniel R Executive I Mutherland, Michael Joseph Staff Netherland, Michael Joseph Staff Panagiotakis, Sofia Senior Man Panagiotakis, Sofia Senior Man	Principal	40400		Redacted	0.60	870.00	522.00
Moran-Eserski, Javier Senior Moran-Eserski, Javier Senior Moran-Eserski, Javier Senior Mullins, Daniel R Executive I Staff Netherland, Michael Joseph Staff Netherland, Michael Joseph Staff Panagiotakis, Sofia Senior Man Panagiotakis, Sofia Senior Man Panagiotakis, Sofia Senior Man		12/10/2020	T3 - Creditor Mediation Support	Redacted	2.10	870.00	1,827.00
Moran-Eserski, Javier Senior Moran-Eserski, Javier Senior Mullins, Daniel R Executive I Mutherland, Michael Joseph Staff Netherland, Michael Joseph Staff Panagiotakis, Sofia Senior Man Panagiotakis, Sofia Senior Man		12/10/2020	T3 - Long Term Projections	Review the disbursements made by the Dept. of Housing to the municipalities impacted by the earthquake to understand which municipalities are starting the demolition and debris removal projects	0.30	445.00	133.50
Moran-Eserski, Javier Senior Mullins, Daniel R Executive I Metherland, Michael Joseph Netherland, Michael Joseph Staff Panagiotakis, Sofia Senior Man Panagiotakis, Sofia Senior Man		12/10/2020	T3 - Long Term Projections	Review the latest reapportionments approved by FOMB for debris removal projects in municipalities impacted by the earthquake	0.40	445.00	178.00
Mullins,Daniel R Executive I Mullins,Daniel R Executive I Mullins,Daniel R Executive I Mullins,Daniel R Executive I Netherland,Michael Joseph Staff Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man		12/10/2020	T3 - Long Term Projections	Update the presentation summarizing the Commonwealth support that municipalities received during the earthquakes to incorporate additional comments from the client	0.40	445.00	178.00
Mullins,Daniel R Executive I Mullins,Daniel R Executive I Netherland,Michael Joseph Staff Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man		12/10/2020	T3 - Long Term Projections	Update the presentation summarizing the Commonwealth support that municipalities received during the earthquakes to incorporate additional support the was granted as well as the disbursements made by Dept. of Housing	1.40	445.00	623.00
Mullins,Daniel R Executive I Netherland,Michael Joseph Staff Netherland,Michael Joseph Staff Netherland,Michael Joseph Staff Netherland,Michael Joseph Staff Netherland,Michael Joseph Staff Netherland,Michael Joseph Staff Netherland,Michael Joseph Staff Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man	ve Director	12/10/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditors meeting and SUT regulations with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.30	810.00	243.00
Netherland,Michael Joseph Staff Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man	ve Director	12/10/2020	T3 - Long Term Projections	Prepare back line presenter support and monitoring session to confirm factual elements of presentation and context of discussion and response to questions on Creditor's mediation sessior	2.90	810.00	2,349.00
Netherland,Michael Joseph Staff Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man	ve Director	12/10/2020	T3 - Long Term Projections	Review of existing voluntary compliance of Amazon, Walmart, Uber, Lyft, Airbnt, reviewing state fiscal estimates for application to Puerto Rico Sales tax nexus extensions veracity of Hacienda revenue estimate	1.50	810.00	1,215.00
Netherland,Michael Joseph Staff Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man		12/10/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.80	271.00	216.80
Netherland, Michael Joseph Staff Netherland, Michael Joseph Staff Netherland, Michael Joseph Staff Panagiotakis, Sofia Senior Man Panagiotakis, Sofia Senior Man Panagiotakis, Sofia Senior Man		12/10/2020	T3 - Creditor Mediation Suppor	Redacted	0.80	271.00	216.80
Netherland,Michael Joseph Staff Netherland,Michael Joseph Staff Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man		12/10/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	271.00	189.70
Netherland,Michael Joseph Staff Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man		12/10/2020	T3 - Creditor Mediation Suppor	Redacted	0.90	271.00	243.90
Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man		12/10/2020	T3 - Creditor Mediation Suppor	Redacted	0.80	271.00	216.80
Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man	_	12/10/2020	T3 - Creditor Mediation Suppor	Redacted	0.80	271.00	216.80
Panagiotakis,Sofia Senior Man	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Panagiotakis,Sofia Senior Man	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
ı	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Panagiotakis,Sofia Senior Man	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Panagiotakis,Sofia Senior Man	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Panagiotakis,Sofia Senior Man	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Panagiotakis,Sofia Senior Man	J	12/10/2020	T3 - Creditor Mediation Suppor	D. J. A. J	1.20	720.00	864.00
	Managar	12/10/2020	T3 - Creditor Mediation Suppor	Redacted Redacted	0.90	720.00	864.00 648.00
Panagiotakis,Sofia Senior Man Panagiotakis,Sofia Senior Man	Manager	12/10/2020	T3 - Creditor Mediation Suppor	Redacted	1.40	720.00	1,008.00
Panagiotakis,Sofia Senior Man	Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Rai, Aman	Staff	12/10/2020	T3 - Long Term Projection:	Make edits and research UN report for GDP forecast repor	1.30	245.00	318.50
Rai,Aman	Staff	12/10/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditors meeting and SUT regulations with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	245.00	73.50
Rubin, Joshua A.	Staff	12/10/2020	T3 - Long Term Projections	Calculate aggregated expenditure totals pulling from the Interview and Diary surveys of the Consumer Expenditure Surve	0.90	245.00	220.50
Rubin,Joshua A.	Staff	12/10/2020	T3 - Long Term Projections	Calculate total consumer expenditures by economic nexus from the Consumer Expenditure Survey	1.30	245.00	318.50
Rubin,Joshua A.	Staff	12/10/2020	T3 - Long Term Projections	Identify economic nexus variables available in the Consumer Expenditure Survey	1.30	245.00	318.50
Rubin,Joshua A.	Staff	12/10/2020	T3 - Long Term Projections	Participate in strategy session for discussing the creditors meeting and SUT regulations with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	245.00	73.50
Santambrogio, Juan	Executive Director	12/10/2020	T3 - Creditor Mediation Support	Redacted	2.20	810.00	1,782.00
Santambrogio, Juan	Executive Director	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio,Juan	Executive Director	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio,Juan	Executive Director	12/10/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	12/10/2020	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00
Santambrogio, Juan	Executive Director	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/10/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	12/10/2020	T3 - Plan of Adjustment	Review analysis of pension recoveries including pension trust conttibutions as compared to February 2020 agreemen	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	12/10/2020	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Sarna,Shavi	Senior Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Sarna,Shavi	Senior Manager	12/10/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY) and S Sarna (EY) to revise fund- disbursement analysis in presentation for FOMBs public meetin	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/10/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY) S Sarna (EY) and C Robles (FOMB) to discuss status of FY18-FY23 CARF issuance with the causes of the delays and recommendations in preparation for FOMB's public meetin	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted Redacted	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	12/10/2020	T3 - Long Term Projections	Participate on call with R Fuentes (FOMB) and S Sarna (EY) to review draft of grants update slides December Board meeting	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	12/10/2020	T3 - Creditor Mediation Support	grants update stides December Board meetin; Redacted	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Sarna,Shavi	Senior Manager	12/10/2020	T3 - Long Term Projections	Review draft of December Board public meeting update document and incorporate edits	2.10	720.00	1,512.00
Sarna,Shavi	Senior Manager	12/10/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Sarna,Shavi	Senior Manager	12/10/2020	T3 - Long Term Projections	Review revised CDBG grant update slides for December Board meeting and incorporate edits	0.90	720.00	648.00

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Seth,Jay Ashish Senior 12/10/2020 T3 - Creditor Mediation Support Seth,Jay Ashish Senior 12/10/2020 T3 - Creditor Mediation Support Seth,Jay Ashish Senior 12/10/2020 T3 - Creditor Mediation Support Seth,Jay Ashish Senior 12/10/2020 T3 - Creditor Mediation Support Seth,Jay Ashish Senior 12/10/2020 T3 - Creditor Mediation Support Soutendijk,Tylen Staff 12/10/2020 T3 - Long Term Projection: Soutendijk,Tyler Staff 12/10/2020 T3 - Long Term Projection: Soutendijk,Tylen Staff 12/10/2020 T3 - Long Term Projection: Soutendijk,Tylen Staff 12/10/2020 T3 - Long Term Projection: Soutendijk,Tylen Staff 12/10/2020 T3 - Long Term Projection: Tague,Robert Executive Director 12/10/2020 T3 - Creditor Mediation Support	Redacted Redacted Redacted Redacted Redacted Redacted Compile demographic table from ACS Factfinder for each sect Participate in strategy session for discussing the creditors meeting and SUT regulations with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) Research different options for proxy of lodging occupancy rai Review Puerto Rico Economic Monitor index result	0.50 0.50 0.50 0.30 0.50 0.50	445.00 445.00 445.00 445.00 445.00 245.00 245.00	801.00 311.50 222.50 133.50 222.50 784.00 73.50
Seth, Jay Ashish Senior 12/10/2020 T3 - Creditor Mediation Support Seth, Jay Ashish Senior 12/10/2020 T3 - Creditor Mediation Support Seth, Jay Ashish Senior 12/10/2020 T3 - Creditor Mediation Support Seth, Jay Ashish Senior 12/10/2020 T3 - Creditor Mediation Support Soutendijk, Tyler Staff 12/10/2020 T3 - Long Term Projection: Soutendijk, Tyler Staff 12/10/2020 T3 - Long Term Projection: Soutendijk, Tyler Staff 12/10/2020 T3 - Long Term Projection: Soutendijk, Tyler Staff 12/10/2020 T3 - Long Term Projection:	Redacted Redacted Redacted Compile demographic table from ACS Factfinder for each sects Participate in strategy session for discussing the creditors meeting and SUT regulations with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) Research different options for proxy of lodging occupancy rav Review Puerto Rico Economic Monitor index result	0.50 0.30 0.50 3.20 0.30	445.00 445.00 445.00 245.00	222.50 133.50 222.50 784.00
Seth,Jay Ashish	Redacted Compile demographic table from ACS Factfinder for each sects Participate in strategy session for discussing the creditors meeting and SUT regulations with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) Research different options for proxy of lodging occupancy rav Review Puerto Rico Economic Monitor index result	0.30 0.50 3.20 0.30	445.00 445.00 245.00	133.50 222.50 784.00
Seth, Jay Ashish	Redacted Compile demographic table from ACS Factfinder for each sectt Participate in strategy session for discussing the creditors meeting and SUT regulations with D. Mullins (EY), J. Maskie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) Research different options for proxy of lodging occupancy rav Review Puerto Rico Economic Monitor index result	0.50 3.20 0.30	445.00 245.00	222.50 784.00
Soutendijk,Tyler Staff 12/10/2020 T3 - Long Term Projection:	Compile demographic table from ACS Factfinder for each sects Participate in strategy session for discussing the creditors meeting and SUT regulations with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) Research different options for proxy of lodging occupancy rav Review Puerto Rico Economic Monitor index result	3.20 0.30	245.00	784.00
Soutendijk, Tyler Staff 12/10/2020 T3 - Long Term Projections Soutendijk, Tyler Staff 12/10/2020 T3 - Long Term Projection: Soutendijk, Tyler Staff 12/10/2020 T3 - Long Term Projection: Soutendijk, Tyler Staff 12/10/2020 T3 - Long Term Projection:	Participate in strategy session for discussing the creditors meeting and SUT regulations with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) Research different options for proxy of lodging occupancy rav Review Puerto Rico Economic Monitor index result	0.30		
Soutendijk,Tylea Staff 12/10/2020 T3 - Long Term Projection:	regulations with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) Research different options for proxy of lodging occupancy rai Review Puerto Rico Economic Monitor index result		245.00	73.50
Soutendijk, Tyler Staff 12/10/2020 T3 - Long Term Projection:	Review Puerto Rico Economic Monitor index result	1.20		
			245.00	318.50
	Redacted	0.40 0.90	245.00 810.00	98.00 729.00
Tan,Riyandi Manager 12/10/2020 T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi Manager 12/10/2020 T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi Manager 12/10/2020 T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Thomas, Richard I Partner/Principal 12/10/2020 T3 - Plan of Adjustment	Participate in call with R. Thomas (EY) and S. Chawla (EY) to walkthrough supporting analyses for the 09/30/2020 Cash Balance Update Presentation, as of 12/10/2020.	0.30	870.00	261.00
Thomas,Richard I Partner/Principal 12/10/2020 T3 - Plan of Adjustment	Perform quality review over the updated 09/30/2020 reporting period cash balance update presentation on 12/10/2020	1.20	870.00	1,044.00
Venkatramanan,Siddhu Manager 12/10/2020 T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, for the week ending 12/11/2026	1.80	595.00	1,071.00
Venkatramanan,Siddhu Manager 12/10/2020 T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 9/30/20 testing period for the week ending 12/11/2021	1.90	595.00	1,130.50
Young,Ryan Senior 12/10/2020 T3 - Long Term Projection:	Update CRF fund disbursement presentation based on feedback and revie	2.20	445.00	979.00
Zhao,Leqi Senior 12/10/2020 T3 - Long Term Projections	Participate in strategy session for discussing the creditors meeting and SUT regulations with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.30	445.00	133.50
Almbaid, Nahla Staff 12/11/2020 T3 - Long Term Projection:	Incorporate new data into the unemployment and UI claims slide	1.90	245.00	465.50
Almbaid, Nahla Staff 12/11/2020 T3 - Long Term Projection: Ban, Menuka Manager 12/11/2020 T3 - Long Term Projections	Summarize new data from prior day and send over to tear Finalize the first draft of the report on SUT impact by remote sales to send out to FOMB	3.20 1.30	245.00 595.00	784.00 773.50
Ban,Menuka Manager 12/11/2020 T3 - Long Term Projection:	Incorporate final comments received regarding the remote sales impact draf	2.10	595.00	1,249.50
Ban,Menuka Manager 12/11/2020 T3 - Long Term Projections	Participate in working session with M. Ban (EY), J. Rubin (EY), and T. Soutendijk (EY) to discuss industry employment trends in Puerto Ric	0.80	595.00	476.00
Ban,Menuka Manager 12/11/2020 T3 - Long Term Projections	Review the second revision of remote sales tax impact using Census data (Re: Regulation to amend Regulation 8049	2.80	595.00	1,666.00
Berger, Daniel L. Manager 12/11/2020 T3 - Long Term Projections	Prepare a downside forecast for the trust fund by continuing recent UI claims forward rather than reverting to previous economic tren	1.30	595.00	773.50
Berger, Daniel L. Manager 12/11/2020 T3 - Long Term Projection:	Put together spreadsheet for McKinsey to update lost income estimate	2.20	595.00	1,309.00
Berger, Daniel L. Manager 12/11/2020 T3 - Long Term Projections	Review data on remote sellers in Puerto Rico SUT collections - test to see if they are collecting full 11.5% SUT	1.40	595.00	833.00
Berger, Daniel L. Manager 12/11/2020 T3 - Long Term Projection: Berger, Daniel L. Manager 12/11/2020 T3 - Long Term Projection:	Review first order LIS estimates (using US drug prices Review updated EB estimates by checking against PRDOL number	0.80	595.00 595.00	476.00 178.50
Berger 12/11/2020 13 - Long term Projection: Burr, Jeremy Manager 12/11/2020 T3 - Creditor Mediation Support	Review updated EB estimates by enecking against FRIOL number Redacted	0.80	595.00	476.00
Burr,Jeremy Manager 12/11/2020 T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Burr,Jeremy Manager 12/11/2020 T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Chan, Jonathan Manager 12/11/2020 T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chan, Jonathan Manager 12/11/2020 T3 - Creditor Mediation Support	Redacted	2.90	595.00	1,725.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	12/11/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Chawla (EY) to discuss deferred revenue for inclusion in the 09/30/2020 Cash Balances Update	0.10	595.00	59.50
Chawla,Sonia	Manager	12/11/2020	T3 - Creditor Mediation Support	Presentation. Redacted	0.10	595.00	59.50
Chawla, Sonia	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chawla,Sonia	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/11/2020	T3 - Creditor Mediation Support	Reducted	0.20	595.00	119.00
Chawla,Sonia	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chawla,Sonia	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.90	595.00	1,725.50
Chawla,Sonia	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Chawla,Sonia	Manager	12/11/2020	T3 - Plan of Adjustment	Perform additional quality review over the September 30, 2020 cash balances statu update report materials as of 12/11/2020	1.30	595.00	773.50
Chawla,Sonia	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.10	595.00	1,249.50
Chawla,Sonia	Manager	12/11/2020	T3 - Plan of Adjustment	Send email to Proskauer with update of the 09/30/2020 reporting period cash	0.10	595.00	59.50
Chawla,Sonia	Manager	12/11/2020	T3 - Creditor Mediation Support	balance update presentation to be shared with FOMB and its advisors Redacted	0.20	595.00	119.00
Chawla,Sonia	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Chawla,Sonia	Manager	12/11/2020	T3 - Plan of Adjustment	Update the September 30, 2020 cash balances status update report for deferred revenue.	0.20	595.00	119.00
Chepenik,Adam Brandor	Partner/Principal	12/11/2020	T3 - Creditor Mediation Suppor	Redacted	1.90	870.00	1,653.00
Chepenik,Adam Brandon	Partner/Principal	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.60	870.00	1,392.00
Chepenik,Adam Brandon	Partner/Principal	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Chepenik, Adam Brandon	Partner/Principal	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.30	870.00	2,001.00
Chepenik,Adam Brandon	Partner/Principal	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Draper,Steven David	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.60	655.00	393.00
Gelfond,Hilary	Staff	12/11/2020	T3 - Long Term Projections	Conduct a detailed review of amendment to regulation No. 8049 (PR remote seller SUT)	2.10	245.00	514.50
Gelfond,Hilary	Staff	12/11/2020	T3 - Long Term Projection:	Edit memo on SUT	2.00	245.00	490.00
Gelfond,Hilary	Staff	12/11/2020	T3 - Long Term Projection:	Write memo on remote seller SUT and refine methodolog	2.90	245.00	710.50
Glavin,Amanda Jane	Senior	12/11/2020	T3 - Long Term Projections	Review of additional news sources on additional US state restictions anticipated in the final weeks of 2020	1.20	445.00	534.00
Good JR,Clark E	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.20	519.00	103.80
Good JR,Clark E	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.40	519.00	1,245.60
Good JR,Clark E	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.90	519.00	986.10
Good JR.Clark E	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.80	519.00	934.20

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	12/11/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Good JR,Clark E	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70
Good JR,Clark E	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Heath,Emma	Senior Manager	12/11/2020	T3 - Creditor Mediation Suppor	Redacted	0.50	720.00	360.00
Heath,Emma	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	3.50	720.00	2,520.00
Heath,Emma	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Hard, E	SiM	12/11/2020	T2 I T D. i. di	Finally C. F. to (FV) with a second FD 772 bailetin	0.20	720.00	144.00
Heath, Emma	Senior Manager		T3 - Long Term Projection:	Email to G.Eaton (EY) with copy of JR773 legislation	0.20		144.00
Heath,Emma	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Heath,Emma	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
ricaui,Emma	Schlor Manager	12/11/2020	13 - Creditor Mediation Support	Redacted	1.90	720.00	1,308.00
Heath,Emma	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Heath,Emma	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/11/2020	T3 - Creditor Mediation Suppor	Redacted	1.50	720.00	1,080.00
Heath,Emma	Senior Manager	12/11/2020	T3 - Long Term Projection:	Review changes made to letter regarding HJR 77:	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.30	720.00	1,656.00
Hurtado,Sergio Danilo	Senior	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.70	445.00	1,201.50
Hurtado,Sergio Danilo	Senior	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Hurtado,Sergio Danilo	Senior	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	12/11/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Sarna (EY) and FOMB staff to discuss multi-year disaster related funding across the commonwealth as it relates	0.90	445.00	400.50
Khan,Muhammad Suleman	Senior	12/11/2020	T3 - Long Term Projections	to Section 428 Review cashflow analysis from FOMB for HTA to analyze liquidity needs given	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	12/11/2020	T3 - Long Term Projections	impact from covid19 Review cashflow analysis from FOMB for PORTS and ASEM to analyze liquidity	0.60	445.00	267.00
Khan,Muhammad Suleman	Senior	12/11/2020	T3 - Long Term Projections	needs given impact from covid!¹ Review cashflow analysis from FOMB for PRASA to analyze liquidity needs given	0.40	445.00	178.00
•				impact from covid19			
Khan,Muhammad Suleman	Senior	12/11/2020	T3 - Long Term Projections	Review cashflow analysis from FOMB for PRCDA to analyze liquidity needs give impact from covid15	0.30	445.00	133.50
Khan,Muhammad Suleman	Senior	12/11/2020	T3 - Long Term Projections	Review cashflow analysis from FOMB for PREPA to analyze liquidity needs given impact from covid15	0.90	445.00	400.50
Khan,Muhammad Suleman	Senior	12/11/2020	T3 - Long Term Projections	Review cashflow analysis from FOMB for PRIDCO to analyze liquidity needs given impact from covid15	0.30	445.00	133.50
Khan,Muhammad Suleman	Senior	12/11/2020	T3 - Long Term Projections	Review cashflow analysis from FOMB for PRITA to analyze liquidity needs given impact from covid15	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	12/11/2020	T3 - Long Term Projections	Review cashflow analysis from FOMB for tourism to analyze liquidity needs given impact from covid15	0.80	445.00	356.00
Khan,Muhammad Suleman	Senior	12/11/2020	T3 - Long Term Projections	Review cashflow analysis from FOMB for UPR to analyze liquidity needs given impact from covid15	0.60	445.00	267.00
Khan,Muhammad Suleman	Senior	12/11/2020	T3 - Long Term Projections	Update preliminary analysis and presentation for public meeting regarding healthcare investments across the commonwealt	0.90	445.00	400.50
Khan,Muhammad Suleman	Senior	12/11/2020	T3 - Long Term Projections	Update preliminary analysis and presentation for public meeting regarding latest disaster relief funding developments for FOMBs review	1.40	445.00	623.00
Khan.Muhammad Suleman	Senior	12/11/2020	T3 - Long Term Projections	Update preliminary analysis and presentation for public meeting regarding latest	0.90	445.00	400.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Khan,Muhammad Suleman	Senior	12/11/2020	T3 - Long Term Projections	Update preliminary analysis and presentation for public meeting regarding summar for FEMA funding and HUD CDBGDR funding	1.30	445.00	578.50
LeBlanc,Samantha	Senior	12/11/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.50	445.00	222.50
LeBlanc,Samantha	Senior	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
LeBlanc,Samantha	Senior	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.40	445.00	1,068.00
LeBlanc,Samantha	Senior	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.60	445.00	712.00
LeBlanc,Samantha	Senior	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.50	445.00	667.50
LeBlanc,Samantha	Senior	12/11/2020	T3 - Creditor Mediation Suppor	Redacted	1.60	445.00	712.00
LeBlanc,Samantha	Senior	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
LeBlanc,Samantha	Senior	12/11/2020	T3 - Creditor Mediation Suppor	Redacted	0.90	445.00	400.50
Mackie, James	Executive Director	12/11/2020	T3 - Long Term Projection:	Edit QUEST memo on PR's likely revenue from Wayfiar implementatic	2.40	810.00	1,944.00
Mackie, James	Executive Director	12/11/2020	T3 - Long Term Projection:	Review research on restarting UI benefits within a benefit yea	0.30	810.00	243.00
Mairena, Daisy	Staff	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.20	245.00	49.00
Mairena, Daisy	Staff	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.40	245.00	343.00
Malhotra,Gaurav	Partner/Principal	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.30	870.00	2,001.00
Malhotra,Gaurav	Partner/Principal	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.40	870.00	1,218.00
Morris, Michael Thomas	Senior	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.80	405.00	1,134.00
Morris,Michael Thomas	Senior	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.90	405.00	1,174.50
Mullins,Daniel R	Executive Director	12/11/2020	T3 - Long Term Projections	Prepare finals edits on sales tax nexus expansions report and transmission to FOMB	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	12/11/2020	T3 - Long Term Projections	Review of Sales tax nexus extension revenue estimates findings and methodology initial preliminary report on expected incremental revenue yield of extension of nexus to e-commerce, market facilitators (shared economy), digital products based on state estimates for similar extensions and relative scope of state sales tax bases	1.20	810.00	972.00
Mullins,Daniel R	Executive Director	12/11/2020	T3 - Long Term Projection:	Review of UI trust fund projections prior to transmission	0.90	810.00	729.00
Netherland, Michael Joseph	Staff	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.30	271.00	81.30
Neziroski,David	Staff	12/11/2020	T3 - Fee Applications / Retention	Begin preparing exhibits for October application	0.90	245.00	220.50
Panagiotakis,Sofia	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Panagiotakis,Sofia	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Panagiotakis,Sofia	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Panagiotakis,Sofia	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00

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-	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	2 1 1 1		Rate	
Panagiotakis,Sofia	ı		To Creater Mediation Support	Redacted	0.40	720.00	288.00
- '	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.10	720.00	1,512.00
Rubin,Joshua A.	Staff	12/11/2020	T3 - Long Term Projections	Participate in working session with M. Ban (EY), J. Rubin (EY), and T. Soutendijk (EY) to discuss industry employment trends in Puerto Ric	0.80	245.00	196.00
Rubin, Joshua A.	Staff	12/11/2020	T3 - Long Term Projections	Prepare employment database by industry for Puerto Rico and the United States from 2009 through 2019	2.70	245.00	661.50
Rubin, Joshua A.	Staff	12/11/2020	T3 - Long Term Projections	Prepare table describing employment trends among top employing 6-digit NAICS industries in Puerto Ricc	1.10	245.00	269.50
Rubin, Joshua A.	Staff	12/11/2020	T3 - Long Term Projections	Summarize content in amendments to Regulation 8049 relating to sales and use taxes	1.10	245.00	269.50
Rubin, Joshua A.	Staff	12/11/2020	T3 - Long Term Projection:	Review December 2019 Puerto Rico retail sales report	0.90	245.00	220.50
	Staff	12/11/2020	T3 - Long Term Projection:	Validate sales tax rates charged by Amazon to buyers in Puerto Ric	0.80	245.00	196.00
	Staff	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.90	245.00	710.50
Sanchez-Riveron,Déborah	Staff	12/11/2020	T3 - Plan of Adjustment	Reconcile the updated external version of supporting workbook for the 9/30/2020 cash balance presentation to share with counsel, as of 12/11/2020	1.70	245.00	416.50
Sanchez-Riveron,Déborah	Staff	12/11/2020	T3 - Creditor Mediation Support	Redacted Procedure of the War Country, as of 12 1 1 2020	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	12/11/2020	T3 - Plan of Adjustment	Review the updated 9/30/2020 testing period draft presentation for the Board on 12/11/2020.	1.90	245.00	465.50
Sanchez-Riveron,Déborah	Staff	12/11/2020	T3 - Plan of Adjustment	Update comparison of FOMB population of Puerto Rico balances and AAFAF balances for the 6/30/2020 testing period in financial institution documentation reviewed as of 12/11/2020	2.20	245.00	539.00
Santambrogio, Juan	Executive Director	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	12/11/2020	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Chawla (EY) to discuss deferred revenue for inclusion in the 09/30/2020 Cash Balances Update Presentation.	0.10	810.00	81.00
Santambrogio,Juan	Executive Director	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.90	810.00	1,539.00
Santambrogio, Juan	Executive Director	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.30	810.00	1,863.00
Santambrogio, Juan	Executive Director	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Sarna,Shavi	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Sarna,Shavi	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Sarna,Shavi	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Sarna,Shavi	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Sarna,Shavi	Senior Manager	12/11/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Sarna (EY) and FOMB staff' to discuss multi-year disaster related funding across the commonwealth as it relates to Section 428	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.10	720.00	1,512.00
Seth,Jay Ashish	Senior	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Seth,Jay Ashish	Senior	12/11/2020	T3 - Creditor Mediation Support	Redacted	1.90	445.00	845.50
Soutendijk, Tyler	Staff	12/11/2020	T3 - Long Term Projections	Compile state employment database for second component of Doing Business report	1.90	245.00	465.50
Soutendijk, Tyler	Staff	12/11/2020	T3 - Long Term Projections	Participate in working session with M. Ban (EY), J. Rubin (EY), and T. Soutendijk (EY) to discuss industry employment trends in Puerto Ric	0.80	245.00	196.00
Soutendijk, Tylei	Staff	12/11/2020	T3 - Long Term Projection:	Recalculate BEA and Activity indexes for Puerto Rico Economic Monito	1.90	245.00	465.50
Stricklin,Todd	Senior	12/11/2020	T3 - Long Term Projections	Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming flat 8.5% cut, 2021 freeze, no LUMA transitions, June 2020 projected demans	1.30	405.00	526.50
Stricklin,Todd	Senior	12/11/2020	T3 - Long Term Projections	Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming marginal 25% cut, 2021 freeze, 50% post-1993 active participants transferring to LUMA, October 2020 projected demand	1.20	405.00	486.00
Stricklin,Todd	Senior	12/11/2020	T3 - Long Term Projections	Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming marginal 25% cut, 2021 freeze, no LUMA transitions, June 2020 projected demanc	1.20	405.00	486.00
Stricklin,Todd	Senior	12/11/2020	T3 - Long Term Projections	Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming no cut, 2021 freeze, no LUMA transitions, June 2020 projected demanc	1.60	405.00	648.00
Stricklin,Todd	Senior	12/11/2020	T3 - Long Term Projections	Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming no cut, no freeze, no LUMA transitions, June 2020 projected demant.	1.70	405.00	688.50
Tague,Robert	Executive Director	12/11/2020	T3 - Creditor Mediation Support	Redacted Redacted	3.50	810.00	2,835.00
Tan,Riyandi	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Tan,Riyandi	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi	Manager	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Thomas,Richard I	Partner/Principal	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.10	870.00	87.00
Thomas,Richard I	Partner/Principal	12/11/2020	T3 - Creditor Mediation Support	Redacted	2.90	870.00	2,523.00
Thomas,Richard I	Partner/Principal	12/11/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Venkatramanan,Siddhu	Manager	12/11/2020	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 12/11/202	1.10	595.00	654.50
Zhao,Leqi	Senior	12/11/2020	T3 - Long Term Projections	Prepare charts of historical annual revenue collection by tax item for commonwealth revenue forecas	2.40	445.00	1,068.00
Zhao,Leqi	Senior	12/11/2020	T3 - Long Term Projections	Prepare table of forecast annual revenue collection by tax item for commonwealth	1.20	445.00	534.00
Zhao,Leqi	Senior	12/11/2020	T3 - Long Term Projections	revenue forecast Prepare table of historical annual revenue collection by tax item for commonwealth	1.40	445.00	623.00
Chawla,Sonia	Manager	12/12/2020	T3 - Creditor Mediation Support	revenue forecast Redacted	0.20	595.00	119.00
Chawla,Sonia	Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chawla,Sonia	Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chawla,Sonia	Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chawla,Sonia	Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Chepenik,Adam Brandor Chepenik,Adam Brandon	Partner/Principal Partner/Principal	12/12/2020 12/12/2020	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Support	Redacted Redacted	2.40 1.20	870.00 870.00	2,088.00 1,044.00
•	1	12/12/2020					· ·
Chepenik,Adam Brandon	Partner/Principal	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik, Adam Brandor	Partner/Principal	12/12/2020	T3 - Creditor Mediation Suppor	Redacted	3.10	870.00	2,697.00
Heath,Emma	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Heath,Emma	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Heath,Emma	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Heath,Emma	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	2.20	720.00	1,584.00
Heath,Emma	Senior Manager	12/12/2020	T3 - Creditor Mediation Suppor	Redacted	0.80	720.00	576.00
Heath,Emma LeBlanc,Samantha	Senior Manager Senior	12/12/2020 12/12/2020	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Support	Redacted Redacted	0.40 1.20	720.00 445.00	288.00 534.00
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LeBlanc,Samantha LeBlanc,Samantha	Senior Senior	12/12/2020 12/12/2020	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Support	Redacted Redacted	0.70 3.10	445.00 445.00	311.50 1,379.50
Panagiotakis,Sofia	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
i anagiotakis,3011a	Schol Manager	12/12/2020	13 * Creditor Mediation Support	Redailed	0.40	720.00	268.00
Panagiotakis,Sofia	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
T uninglotunis,50110	Seller Manager	12122020	13 Creator Mediation Support	- Reducted	0.20	720.00	711.00
Panagiotakis,Sofia	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	1.50	720.00	1,080.00
Panagiotakis,Sofia	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	2.20	720.00	1,584.00
Panagiotakis,Sofia	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Demoistable Coffe	Caria Managa	12/12/2020	T2 Condition Mulinian Connect	Polyand	1.00	720.00	1 204 00
Panagiotakis,Sofia	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	1.80	720.00	1,296.00
Santambrogio, Juan	Executive Director	12/12/2020	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	1.50	720.00	1,080.00
Sarna,Shavi	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	2.20	720.00	1,584.00
Sarna,Shavi	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Sarna,Shavi	Senior Manager	12/12/2020	T3 - Creditor Mediation Support	Redacted	1.80	720.00	1,296.00
Seth,Jay Ashish	Senior	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Seth,Jay Ashish	Senior	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Seth,Jay Ashish	Senior	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
Seth,Jay Ashish	Senior	12/12/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Seth,Jay Ashish	Senior	12/12/2020	T3 - Creditor Mediation Support	Redacted	1.60	445.00	712.00
Chawla,Sonia	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chawla,Sonia	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chawla,Sonia	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	2.30	595.00	1,368.50
Chawla,Sonia	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chawla,Sonia	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Chawla,Sonia	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chawla,Sonia	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chawla,Sonia	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chepenik, Adam Brandor	Partner/Principal	12/13/2020	T3 - Creditor Mediation Suppor	Redacted	2.90	870.00	2,523.00
Chepenik, Adam Brandor Chepenik, Adam Brandon	Partner/Principal Partner/Principal	12/13/2020 12/13/2020	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Support	Redacted Redacted	2.80 1.40	870.00 870.00	2,436.00 1,218.00
Chepenik,Adam Brandon	rattiet/Ffficipal		13 - Creditor Mediation Support				
Chepenik,Adam Brandon	Partner/Principal	12/13/2020	T3 - Creditor Mediation Support	Redacted	1.00	870.00	870.00
Chepenik,Adam Brandon	Partner/Principal	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	12/13/2020	T3 - Creditor Mediation Support	Redacted	2.30	870.00	2,001.00
Heath,Emma	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/13/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	1.00	720.00	720.00
Heath,Emma	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Heath,Emma	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Heath,Emma	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	2.30	720.00	1,656.00
Heath,Emma	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/13/2020	T3 - Creditor Mediation Suppor	Redacted	1.80	720.00	1,296.00
Heath,Emma LeBlanc,Samantha	Senior Manager Senior	12/13/2020 12/13/2020	T3 - Creditor Mediation Suppor	Redacted Redacted	1.10 2.10	720.00 445.00	792.00 934.50
•			T3 - Creditor Mediation Support				
LeBlanc,Samantha	Senior	12/13/2020	T3 - Creditor Mediation Support	Redacted	1.90	445.00	845.50
LeBlanc,Samantha	Senior	12/13/2020	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
LeBlanc,Samantha	Senior	12/13/2020	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
LeBlanc,Samantha	Senior	12/13/2020	T3 - Creditor Mediation Support	Redacted	1.60	445.00	712.00
Panagiotakis,Sofia	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Reducted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	1.00	720.00	720.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.10	720.00	72.00
Panagiotakis,Sofia	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	2.30	720.00	1,656.00
Panagiotakis,Sofia	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Sanchez-Riveron,Déborah	Staff	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.80	245.00	196.00
Sanchez-Riveron,Déborah	Staff	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.80	245.00	196.00
Santambrogio,Juan	Executive Director	12/13/2020	T3 - Creditor Mediation Support	Redacted	1.00	810.00	810.00
Santambrogio, Juan	Executive Director	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	12/13/2020	T3 - Creditor Mediation Support	Redacted	2.30	810.00	1,863.00
Sarna,Shavi	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	1.00	720.00	720.00
Sarna,Shavi	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Sarna,Shavi	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	2.30	720.00	1,656.00
Sarna,Shavi	Senior Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Seth,Jay Ashish	Senior	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Seth,Jay Ashish	Senior	12/13/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Seth,Jay Ashish	Senior	12/13/2020	T3 - Creditor Mediation Suppor	Redacted	1.80	445.00	801.00
Soutendijk, Tyler	Staff	12/13/2020	T3 - Long Term Projections	Revise 6-digit NAICS crosswalk table in Puerto Rico Doing Business PowerPoint	1.30	245.00	318.50
Tan,Riyandi	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Tan,Riyandi	Manager	12/13/2020	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Tan,Riyandi	Manager	12/13/2020	T3 - Creditor Mediation Suppor	Redacted	1.70	595.00	1,011.50
Almbaid,Nahla	Staff	12/14/2020	T3 - Long Term Projections	Participate in strategy session for discussing the limintations of unemployment benefits with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.80	245.00	196.00
Almbaid,Nahla	Staff	12/14/2020	T3 - Long Term Projection:	Prepare summary of how UI model works to send and document the proce	2.10	245.00	514.50
Almbaid,Nahla Ban,Menuka	Staff Manager	12/14/2020 12/14/2020	T3 - Creditor Mediation Suppor T3 - Long Term Projections	Redacted Participate in strategy session for discussing the limitations of unemployment benefits with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	1.80 0.80	245.00 595.00	441.00 476.00
Ban,Menuka	Manager	12/14/2020	T3 - Long Term Projections	Provide comments on the December economic update slides to complete it by Wednesday	1.60	595.00	952.00
Ban,Menuka	Manager	12/14/2020	T3 - Long Term Projections	Review the email related to files and folder structure related to Doing Business Econometric Database	0.40	595.00	238.00
Berger,Daniel L.	Manager	12/14/2020	T3 - Long Term Projections	Overhaul of real time indicators slides to account for new data sources regarding tourism	0.90	595.00	535.50
Berger,Daniel L.	Manager	12/14/2020	T3 - Long Term Projections	Overhaul PREM slides due to new tourism data for monthly economic update	0.70	595.00	416.50
Berger, Daniel L.	Manager	12/14/2020	T3 - Long Term Projections	Participate in strategy session for discussing the limintations of unemployment benefits with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.80	595.00	476.00
Berger, Daniel L.	Manager	12/14/2020	T3 - Long Term Projections	Pull in slides from Ricardo Fuentes (FOMB) to add into EY QUEST montly economic update	1.30	595.00	773.50
Berger, Daniel L.	Manager	12/14/2020	T3 - Long Term Projection:	Review PRDOL unemployment survey slides for monthly economic upda	0.80	595.00	476.00
Berger, Daniel L.	Manager	12/14/2020	T3 - Long Term Projection:	Review unemployment claims slides for monthy economic upda	0.70	595.00	416.50
Berger, Daniel L.	Manager	12/14/2020	T3 - Long Term Projections	Update alternative indicators slide (Bankruptcy / CPI) for monthly economic update	1.20	595.00	714.00
Berger,Daniel L.	Manager	12/14/2020	T3 - Long Term Projections	Update revenue slides to send to FOMB alongside the monthly economic update	1.20	595.00	714.00
Burr,Jeremy	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Burr,Jeremy	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Burr,Jeremy	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Burr,Jeremy	Manager	12/14/2020	T3 - Long Term Projections	Participate in call with G Maldonado (FOMB) and J Burr (EY) to discuss the PRIDCO fiscal plan and budget to prepare for discussions with the incoming secretary	0.50	595.00	297.50
Burr,Jeremy	Manager	12/14/2020	T3 - Long Term Projections	Participate in meeting with M Canter (EY), E Heath (EY) and J Burr (EY) to discuss the real estate data received from the government to support FOMB real estate analysis	0.50	595.00	297.50
Burr,Jeremy	Manager	12/14/2020	T3 - Creditor Mediation Suppor	Redacted	0.80	595.00	476.00
Canter,Matthew Alan	Manager	12/14/2020	T3 - Long Term Projection:	Meet with M Magrans (EY) and M Canter (EY) to discuss data planning	0.40	595.00	238.00
Canter,Matthew Alan	Manager	12/14/2020	T3 - Long Term Projections	Participate in meeting with M Canter (EY), E Heath (EY) and J Burr (EY) to discuss the real estate data received from the government to support FOMB real estate analysis	0.50	595.00	297.50
Chan, Jonathan	Manager	12/14/2020	T3 - Plan of Adjustment	estate analysis Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss reconciliation of Housing Financing Authority inventory of accounts per 6/30/2020 creditor mediation report to AAFAF-reported inventory in response to request from AAFAF.	0.20	595.00	119.00
Chan,Jonathan	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.70	595.00	416.50
Chan,Jonathan	Manager	12/14/2020	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), and D. Sanchez- Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 12/14/202(0.60	595.00	357.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chan,Jonathan	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Chan,Jonathan	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	2.60	595.00	1,547.00
Chan,Jonathan	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	2.70	595.00	1,606.50
Chawla,Sonia	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Chawla, Sonia	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Chawla,Sonia	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Chawla,Sonia	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chawla,Sonia	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Chawla,Sonia	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chawla,Sonia	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Chawla, Sonia	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	2.50	595.00	1,487.50
Chawla,Sonia	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.60	595.00	952.00
Chawla, Sonia	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
		40/44/2000	ma a F M F i a		2.42		#0 #0
Chawla,Sonia	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Chawla,Sonia	V.	12/14/2020	TO C. F. M. F. C.	D. L I	0.50	595.00	257.00
Chawia,Sonia	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chawla,Sonia	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chepenik, Adam Brandon	Partner/Principal	12/14/2020	T3 - Creditor Mediation Support	Redacted	2.90	870.00	2,523.00
Chepenik,Adam Brandon	Partner/Principal	12/14/2020	T3 - Creditor Mediation Support	Redacted	2.10	870.00	1,827.00
Chepenik,Adam Brandon	Partner/Principal	12/14/2020	T3 - Creditor Mediation Support	Redacted	3.40	870.00	2,958.00
Chepenik,Adam Brandon	Partner/Principal	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
		127 02020			0.00	0,0.00	322.00
Chepenik,Adam Brandon	Partner/Principal	12/14/2020	T3 - Creditor Mediation Support	Redacted	2.50	870.00	2,175.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.60	870.00	1,392.00
Chepenik,Adam Brandon	Partner/Principal	12/14/2020	T3 - Long Term Projections	Participate in call with S Sarna (EY) and A Chepenik (EY) to discuss public board meeting disaster aid slides	0.40	870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik, Adam Brandor	Partner/Principal	12/14/2020	T3 - Creditor Mediation Suppor	Redacted	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.70	870.00	1,479.00
Gelfond,Hilary	Staff	12/14/2020	T3 - Long Term Projections	Apply aggregate statistics of LIS participation to estimates of LIS subsidy amounts in the US to determine aggregate costs in PI	0.90	245.00	220.50
Gelfond,Hilary	Staff	12/14/2020	T3 - Long Term Projections	Review and analyze PRCS data to estimate characteristics of PR population that is	2.40	245.00	588.00
Gelfond,Hilary	Staff	12/14/2020	T3 - Long Term Projections	most likely to receive LIS Compile information on unemployment insurance rules for Puerto Rico to be used	1.80	245.00	441.00
Gelfond,Hilary	Staff	12/14/2020	T3 - Long Term Projections	UI model Compile data on prescription drug costs in the US and PR to adjust LIS cost	2.10	245.00	514.50
Gelfond,Hilary	Staff	12/14/2020	T3 - Long Term Projections	estimate Participate in strategy session for discussing the limintations of unemployment benefits with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY). T. Soutendiik (EY)	0.80	245.00	196.00
Glavin,Amanda Jane	Senior	12/14/2020	T3 - Long Term Projections	Ambaid (EY), 1. Soutendik (EY) Participate in strategy session for discussing the limintations of unemployment benefits with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.80	445.00	356.00
Glavin,Amanda Jane	Senior	12/14/2020	T3 - Long Term Projection:	Prepare table on state legislation action in response to COVID-19	0.70	445.00	311.50
Glavin,Amanda Jane	Senior	12/14/2020	T3 - Long Term Projections	Review state legislation to evaluate the number of states who have passed bills related to the labor force, public health, education, unemployment insurance, and human services	1.40	445.00	623.00
Good JR,Clark E	Manager	12/14/2020	T3 - Long Term Projections	Perform high level review of the data file provided by Cidra to assess whether further information will be needed to cost muni ordinance 1	0.60	519.00	311.40
Heath,Emma	Senior Manager	12/14/2020	T3 - Creditor Mediation Suppor	Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Long Term Projections	Email to A.Chepenik (EY) regarding limitation of EIP data from Hacienda for CARES Act reporting	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Creditor Mediation Suppor	Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Long Term Projections	Email to R.Fuentes (FOMB) regarding updated EIP data related to CARES Act.	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	3.40	720.00	2,448.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	2.50	720.00	1,800.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Long Term Projections	Participate in call with R. Young (EY) and E. Heath (EY) regarding update required to CARES Act slide for public board meeting materials	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Long Term Projections	Participate in meeting with M Canter (EY), E Heath (EY) and J Burr (EY) to discuss the real estate data received from the government to support FOMB real estate analysis	0.50	720.00	360.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Creditor Mediation Suppor	Redacted	1.10	720.00	792.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Creditor Mediation Suppor	Redacted	0.50	720.00	360.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Heath,Emma	Senior Manager	12/14/2020	T3 - Creditor Mediation Suppor	Redacted	1.20	720.00	864.00
Hurtado,Sergio Danilo	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Hurtado,Sergio Danilo	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Hurtado,Sergio Danilo	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Hurtado,Sergio Danilo	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
Transaco,Scrgio Danno	Schol	12/14/2020	15 - Creation Mediation Support	Reducted	1.10	445.00	409.30
Hurtado,Sergio Danilo	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Hurtado,Sergio Danilo	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
Hurtado,Sergio Danilo	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.60	445.00	712.00
Hurtado,Sergio Danilo	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Hurtado, Sergio Danilo	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.90	445.00	845.50
Khan,Muhammad Suleman	Senior	12/14/2020	T3 - Long Term Projections	Review Emergency Reserve Fund usage in FY19-FY21 by elected emergency impacting the Commonwealth in preparation for public meetir	0.70	445.00	311.50
Khan,Muhammad Suleman	Senior	12/14/2020	T3 - Long Term Projections	Review Emergency Reserve Fund usage in FY21 related to damage from tropical storms and earthquakes impacting the Commonwealth in preparation for public meeting	0.90	445.00	400.50
Khan,Muhammad Suleman	Senior	12/14/2020	T3 - Long Term Projections	Review FEMA approved funding over multi-year period to rebuild PR electric grid system in preparation for public meeting held by fom	1.10	445.00	489.50
Khan,Muhammad Suleman	Senior	12/14/2020	T3 - Long Term Projections	Review healthcare investment initiates in FY21 to address improvements in hospitals, health facilities, and infrastructure across the Commonwealth in preparation for public meeting	1.10	445.00	489.50
Khan,Muhammad Suleman	Senior	12/14/2020	T3 - Long Term Projections	Review Oversight Board's recommendation to Dept of Treasury on CAFR issuance in preparation for public meeting held by fom	1.40	445.00	623.00
LeBlanc,Samantha	Senior	12/14/2020	T3 - Creditor Mediation Suppor	Redacted	2.10	445.00	934.50
LeBlanc,Samantha	Senior	12/14/2020	T3 - Creditor Mediation Suppor	Redacted	1.60	445.00	712.00
LeBlanc,Samantha	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
LeBlanc,Samantha	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
LeBlanc,Samantha	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
LeBlanc,Samantha	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
LeBlanc,Samantha	Senior	12/14/2020	T3 - Long Term Projections	Review presentation of Disaster Relief Funding of the Public Meeting per FOMB	1.10	445.00	489.50
LeBlanc,Samantha	Senior	12/14/2020	T3 - Creditor Mediation Support	request. Redacted	1.70	445.00	756.50
LeBlanc,Samantha	Senior	12/14/2020	T3 - Long Term Projection:	Update Economic Outlook deck per FOMB reques	0.80	445.00	356.00
Leonis,Temisan	Senior	12/14/2020	T3 - Long Term Projections	Review H.R. 6930 (The Manufacturing API, Drugs, and Excipients in America Act of 2020).	0.60	445.00	267.00
Leonis,Temisan	Senior	12/14/2020	T3 - Long Term Projections	Send comprehensive summary of proposed legislations promoting manufacturing of pharmaceuticals in Puerto Rico to J. Stanley (EY)	0.20	445.00	89.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Leonis,Temisan	Senior	12/14/2020	T3 - Long Term Projections	Summarize H.R. 6930 (The Manufacturing API, Drugs, and Excipients in America Act of 2020).	0.20	445.00	89.00
Mackie, James	Executive Director	12/14/2020	T3 - Long Term Projections	Gather prior summaries of bills to support medical manufacturing in PR for table for N. Jarusko	0.70	810.00	567.00
Mackie, James	Executive Director	12/14/2020	T3 - Long Term Projections	Participate in strategy session for discussing the limitations of unemployment benefits with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.80	810.00	648.00
Magrans, Michael J.	Partner/Principal	12/14/2020	T3 - Long Term Projection:	Meet with M Magrans (EY) and M Canter (EY) to discuss data planning	0.40	870.00	348.00
Mairena, Daisy	Staff	12/14/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for the June 30, 2020 testing period to understand utilization for Health Insurance Administration account ending in X739.	1.10	245.00	269.50
Mairena,Daisy	Staff	12/14/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for the June 30, 2020 testing period to understand utilization for Insurance Fund State Corporation account ending in X723	1.10	245.00	269.50
Mairena,Daisy	Staff	12/14/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for the June 30, 2020 testing period to understand utilization for Municipal Revenue Collection Center (CRIM) account ending in X020	1.10	245.00	269.50
Mairena,Daisy	Staff	12/14/2020	T3 - Plan of Adjustment	Analyze Banco Santander web-platform transaction statements for the June 30, 2020 testing period to understand utilization for Highway and Transportation Authority account ending in X726	1.10	245.00	269.50
Mairena,Daisy	Staff	12/14/2020	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for the June 30, 2020 testing period to understand utilization for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X908	1.10	245.00	269.50
Mairena,Daisy	Staff	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.40	245.00	98.00
Mairena, Daisy	Staff	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.10	245.00	24.50
Mairena,Daisy	Staff	12/14/2020	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), and D. Sanchez- Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 12/14/2020	0.60	245.00	147.00
Mairena, Daisy	Staff	12/14/2020	T3 - Plan of Adjustment	Reconcile detailed restriction basis information sent by Proskauer against underlying supporting workpapers	1.60	245.00	392.00
Mullins,Daniel R	Executive Director	12/14/2020	T3 - Long Term Projections	Participate in strategy session for discussing the limintations of unemployment benefits with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (FY), T. Soutendijk (FY)	0.80	810.00	648.00
Neziroski,David	Staff	12/14/2020	T3 - Fee Applications / Retention	Review additional detail received from the team for Octobe	3.80	245.00	931.00
Panagiotakis,Sofia	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	3.40	720.00	2,448.00
Panagiotakis,Sofia	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	2.50	720.00	1,800.00
Panagiotakis,Sofia	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
i anagiotakis,3011a	Schol Wanager	12/14/2020	13 - Creditor Mediation Support	Redacted	1.00	720.00	1,132.00
Panagiotakis,Sofia	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.10	720.00	72.00
Panagiotakis,Sofia	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Rai,Aman	Staff	12/14/2020	T3 - Long Term Projections	Participate in strategy session for discussing the limintations of unemployment benefits with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A.	0.80	245.00	196.00
Rubin,Joshua A.	Staff	12/14/2020	T3 - Long Term Projections	Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendjik (EY) Participate in strategy session for discussing the limintations of unemployment benefits with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N.	0.80	245.00	196.00
Rubin,Joshua A.	Staff	12/14/2020	T3 - Long Term Projections	Almbaid (EY), T. Soutendijk (EY) Prepare glossary of top employing industries in Puerto Rico including NAICS code	0.90	245.00	220.50
Rubin,Joshua A.	Staff	12/14/2020	T3 - Long Term Projections	and full industry description Draft SAS code to estimate the number of Medicare low-income subsidy recipients	1.20	245.00	294.00
Rubin, Joshua A.	Staff	12/14/2020	T3 - Long Term Projections	in Puerto Rico in 2019 Draft SAS code to estimate the number of Medicare low-income subsidy recipients	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	12/14/2020	T3 - Creditor Mediation Support	in the United States in 2015 Redacted	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.80	245.00	196.00
Sanchez-Riveron,Déborah	Staff	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	12/14/2020	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss reconciliation of Housing Financing Authority inventory of accounts per 6/30/2020 creditor mediation report to AAFAF-reported inventory in response to request from AAFAF.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	12/14/2020	T3 - Creditor Mediation Support	AAFAL Redacted	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	12/14/2020	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), and D. Sanchez- Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 12/14/2020	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.70	245.00	416.50
Sanchez-Riveron,Déborah	Staff	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	12/14/2020	T3 - Plan of Adjustment	Update the 9/30/2020 cash balances reporting workbook analysis on 12/14/2020.	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	12/14/2020	T3 - Plan of Adjustment	Update the 9/30/2020 testing period draft presentation for the Board on 12/14/2020.	1.40	245.00	343.00
Sanchez-Riveron,Déborah	Staff	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.40	245.00	98.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Santambrogio, Juan	Executive Director	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	12/14/2020	T3 - Creditor Mediation Support	Redacted	3.40	810.00	2,754.00
Santambrogio, Juan	Executive Director	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/14/2020	T3 - Creditor Mediation Support	Redacted	2.50	810.00	2,025.00
Santambrogio, Juan	Executive Director	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00
Santambrogio, Juan	Executive Director	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Sarna,Shavi	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Sarna,Shavi	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	2.50	720.00	1,800.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	12/14/2020	T3 - Long Term Projections	Participate in call with S Sarna (EY) and A Chepenik (EY) to discuss public board meeting disaster aid slides	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	meeting disaster and sindes Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Seth,Jay Ashish	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Seth,Jay Ashish	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Seth,Jay Ashish	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Seth,Jay Ashish	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Seth,Jay Ashish	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Seth,Jay Ashish	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Seth,Jay Ashish	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Seth,Jay Ashish	Senior	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.10	445.00	44.50
Soutendijk,Tylei	Staff	12/14/2020	T3 - Long Term Projection:	Address EY Manager comments on Puerto Rico Economic Monito	1.60	245.00	392.00
Soutendijk,Tylei	Staff	12/14/2020	T3 - Long Term Projection:	Benchmark expenditure and revenue for FOMB Monthly Update PowerPoil	1.70	245.00	416.50
Soutendijk, Tyler	Staff	12/14/2020	T3 - Long Term Projections	Integrate Puerto Rico employment levels to state employment database for econometric analysis	1.40	245.00	343.00
Soutendijk,Tyler	Staff	12/14/2020	T3 - Long Term Projections	Participate in strategy session for discussing the limintations of unemployment benefits with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.80	245.00	196.00
Soutendijk, Tyler	Staff	12/14/2020	T3 - Long Term Projections	Update language and associated text for all charts related to Puerto Rico Economic Monitor	1.60	245.00	392.00
Stricklin,Todd	Senior	12/14/2020	T3 - Long Term Projections	Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming no cut, no freeze, 50% post-1993 active participants transferring to LUMA, June 2020 projected deman	1.90	405.00	769.50
Tague,Robert	Executive Director	12/14/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	12/14/2020	T3 - Long Term Projection:	Review final municipal earthquake support analysis to share with FOMI Redacted	0.30 0.80	810.00 810.00	243.00 648.00
Tague,Robert Tan,Riyandi	Executive Director Manager	12/14/2020 12/14/2020	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Support	Redacted Redacted	0.80	595.00	535.50
Tan,Riyandi	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Tan,Riyandi	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Tan,Riyandi	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Γan,Riyandi	Manager	12/14/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Venkatramanan,Siddhu	Manager	12/14/2020	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity	1.10	595.00	654.50
				functions and components are working properly for the week beginning 12/14/2020			
Venkatramanan,Siddhu	Manager	12/14/2020	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly	1.20	595.00	714.00
				workspace maintenance for the cash analysis workstream, for the week beginning on 12/14/2020			
Young,Ryan	Senior	12/14/2020	T3 - Long Term Projections	Participate in call with R. Young (EY) and E. Heath (EY) regarding update required to CARES Act slide for public board meeting materials	0.30	445.00	133.50
Young,Ryan	Senior	12/14/2020	T3 - Long Term Projections	Update CARES Act disbursements presentation document for HHS allocations to	1.60	445.00	712.00
Young,Ryan	Senior	12/14/2020	T3 - Long Term Projections	PR for Oversight Board public meeting Update CARES Act disbursements presentation document for SBA allocations to	0.70	445.00	311.50
		12/14/2020		PR for Oversight Board public meeting	1.20	115.00	570.50
Young,Ryan	Senior	12/14/2020	T3 - Long Term Projections	Update CARES Act disbursements presentation document for UI allocations to PR for Oversight Board public meetin;	1.30	445.00	578.50
Zhao,Leqi	Senior	12/14/2020	T3 - Long Term Projections	Participate in strategy session for discussing the limintations of unemployment	0.80	445.00	356.00
				benefits with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N.			
				Almbaid (EY), T. Soutendiik (EY)			
Zhao,Leqi	Senior	12/14/2020	T3 - Long Term Projections	Prepare commonwealth revenue forecast slides for December monthly economic update	1.20	445.00	534.00
Almbaid,Nahla	Staff	12/15/2020	T3 - Long Term Projection:	Add extended benefits into UI model for unemployme	3.20	245.00	784.00
Ban,Menuka	Manager	12/15/2020	T3 - Long Term Projections	Incorporate comments received on the sector impact and unemployment slides	1.90	595.00	1,130.50
Ban,Menuka	Manager	12/15/2020	T3 - Long Term Projections	Review and provide comments on the fiscal capacity benchmark analysis slides	2.90	595.00	1,725.50
Berger,Daniel L.	Manager	12/15/2020	T3 - Long Term Projection:	Final review of monthly economic update before sending to FOM	0.80	595.00	476.00
Berger,Daniel L.	Manager	12/15/2020	T3 - Long Term Projections	Put together internal update for partners to deliver presentation to FOMB (Natalie	2.60	595.00	1,547.00
				Jaresko) with information that will not be included in November update, but is the most up-to-date info available.			
Berger, Daniel L.	Manager	12/15/2020	T3 - Long Term Projections	Review online dashboard of real time indicators for monthly economic update	1.40	595.00	833.00
Berger, Daniel L.	Manager	12/15/2020	T3 - Long Term Projections	Updates to slides based on commments from J Mackie, to send to FOMB for	1.20	595.00	714.00
Burr,Jeremy	Manager	12/15/2020	T3 - Long Term Projections	monthly economic updat Participate in call with C Ortiz (FOMB), P Perez (FOMB), and J Burr (EY) to	0.90	595.00	535.50
· · ·	_			discuss a letter highlighting the PayGo budgeting process for FY2			
Burr,Jeremy	Manager	12/15/2020	T3 - Long Term Projections	Participate in call with G Maldonado (FOMB) and J Burr (EY) to discuss the PRIDCO year to date budget to actuals to support introductions to the new secretary	0.50	595.00	297.50
				- "			
Burr,Jeremy	Manager	12/15/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the real estate documents provided by the Government to support FOMB's disposal review	0.30	595.00	178.50
Burr,Jeremy	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.70	595.00	1,011.50
Burr,Jeremy	Manager	12/15/2020	T3 - Long Term Projections	Prepare follow-up analysis regarding the surplus generated at PRIDCO over the	0.40	595.00	238.00
Burr,Jeremy	Manager	12/15/2020	T3 - Long Term Projections	five year fiscal plan to support FOMB meetings with the new secretar Prepare responses to inquires regarding the real estate files provided by the	1.40	595.00	833.00
-	Training et			Government to support FOMB's disposal analysi			
Canter,Matthew Alan	Manager	12/15/2020	T3 - Long Term Projections	Meet with J Federer (EY), M Canter (EY), and GDS to discuss resource planning and dashboard visior	0.50	595.00	297.50
Castelli,Michael	Senior	12/15/2020	T3 - Long Term Projections	Prepare JSON data files which feed into the dashbaord charts with the latest data	2.20	445.00	979.00
Castelli, Michael	Senior	12/15/2020	T3 - Long Term Projection:	Load the latest data into the dashboard after creating all the JSON file	0.90	445.00	400.50
Castelli,Michael	Senior	12/15/2020	T3 - Long Term Projections	Review of new data as of December 15, 2020 to ensure proper refresh, making any	1.80	445.00	801.00
Chan, Jonathan	Manager	12/15/2020	T3 - Creditor Mediation Support	needed fixes Redacted	0.40	595.00	238.00
			11				
Character sales	M	12/15/2020	T2 Codde Militin Court	Dataset	0.00	505.00	400.00
Chan, Jonathan	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Chan,Jonathan	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
		12.13.2020	Mediation Support		5.60	575.50	470.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly	Total Individual Fees
Chan, Jonathan	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Chan, Jonathan	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Chan Langahan	Manage	12/15/2020	T2 Confirm Malinia Command	Deleted	2.10	595.00	1,249.50
Chan, Jonathan	Manager		T3 - Creditor Mediation Support	Redacted			
Chan, Jonathan	Manager	12/15/2020	T3 - Plan of Adjustment	Review summary of transaction activity for agencies identified with large movements as of 12/15/2020 for the 09/30/20 reporting perioc	1.80	595.00	1,071.00
Chawla,Sonia	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Chawla,Sonia	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chawla,Sonia	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chawla,Sonia	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chawla,Sonia	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
,							
Chawla,Sonia	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Chawla,Sonia	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Chawla,Sonia	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Chawla,Sonia	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	2.60	595.00	1,547.00
Chawla,Sonia	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Chawla,Sonia	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chepenik, Adam Brandon	Partner/Principal	12/15/2020	T3 - Creditor Mediation Support	Redacted	3.10	870.00	2,697.00
Chepenik,Adam Brandon	Partner/Principal	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.90	870.00	1,653.00
Chepenik,Adam Brandon	Partner/Principal	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.40	870.00	1,218.00
Chepenik, Adam Brandor	Partner/Principal	12/15/2020	T3 - Creditor Mediation Suppor	Redacted	0.20	870.00	174.00
Chepenik, Adam Brandon	Partner/Principal	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Federer, Joshua Lee	Staff	12/15/2020	T3 - Long Term Projections	Meet with J Federer (EY), M Canter (EY), and GDS to discuss resource planning and dashboard visior	0.50	245.00	122.50
Gelfond,Hilary	Staff	12/15/2020	T3 - Long Term Projections	Prepare a matrix that summarizes UI policies in Puerto Rico and changes from the CARES Act	3.10	245.00	759.50
Gelfond,Hilary	Staff	12/15/2020	T3 - Long Term Projection	Update LIS model to include US comparisons with ACS dat	0.60	245.00	147.00
Glavin,Amanda Jane	Senior	12/15/2020	T3 - Long Term Projections	Prepare slides for monthly economic update on Puerto Rico and state action on the COVID-19 response since the previous montly updat	2.30	445.00	1,023.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	12/15/2020	T3 - Long Term Projections	Participate in call with FOMB, ERS and EY regarding Acts 80-82. EY participants are J Santambrogio (EY), C Good (EY) and S Levy (EY	1.00	519.00	519.00
Good JR,Clark E	Manager	12/15/2020	T3 - Long Term Projections	Analyze differences between census data provided by Cidra in comparison to ERS data provided as part of Act 80 collection	0.80	519.00	415.20
Good JR,Clark E	Manager	12/15/2020	T3 - Long Term Projections	Participate in a call with M Lopez (EY) and C Good (EY) to discuss potential responses to the retirement board based on the prior call and to discuss next steps for Cidra municipality analysis	0.50	519.00	259.50
Good JR,Clark E	Manager	12/15/2020	T3 - Long Term Projections	Prepare a calculation of an alternative model for Cidra that includes simplifications from Cidra analysis but captures key components of cost structure including the effects of savings post individual retirement as offset by appropriate retirement income difference between current / new benefit	1.90	519.00	986.10
Good JR,Clark E	Manager	12/15/2020	T3 - Long Term Projections	Prepare a hypothetical calculation assuming 20% essential worker compliance to assess consistency of model with Act 80 analysis result	0.70	519.00	363.30
Good JR,Clark E	Manager	12/15/2020	T3 - Long Term Projections	Review the calculations performed by Cidra in their projections to assess any shortcomings in their methodology / formula	0.60	519.00	311.40
Good JR,Clark E	Manager	12/15/2020	T3 - Long Term Projections	Review the information provided by Cidra with respect to essential employee positions to assess level of salary savings that will not be realized due to rehiring for certain positions	0.70	519.00	363.30
Good JR,Clark E	Manager	12/15/2020	T3 - Long Term Projections	Revise Cidra calculation to include the effects of salary scale at fiscal plan inflation	0.40	519.00	207.60
Heath,Emma	Senior Manager	12/15/2020	T3 - Long Term Projections	Email to A.Lopez (FOMB) regarding PRIDCO content for call with incoming DDEC leader.	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/15/2020	T3 - Long Term Projections	Email to S. Khan (EY) with updated slide regarding CRF for public board meeting materials.	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Heath,Emma	Senior Manager	12/15/2020	T3 - Long Term Projections	Participate in call with call with A. Lopez (FOMB), V.Bernal (FOMB) and E. Heath (EY) regarding debt outstanding for PRIDCO.	0.50	720.00	360.00
Heath,Emma	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Heath,Emma	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Heath,Emma	Senior Manager	12/15/2020	T3 - Long Term Projection:	Review bill wording for \$748b federal stimulus for implication to Puerto Ric	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/15/2020	T3 - Long Term Projections	Update CARES Act FP estimated impact slide for inclusion in public board meetin materials.	0.90	720.00	648.00
Heath,Emma	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	2.20	720.00	1,584.00
Heath,Emma	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Hurtado,Sergio Danilo	Senior	12/15/2020	T3 - Creditor Mediation Suppor	Redacted	3.00	445.00	1,335.00
Khan,Muhammad Suleman	Senior	12/15/2020	T3 - Long Term Projections	Update public meeting presentation with revised analysis of fema, cdbg-dr and other federal funding status relating to disaster assistance across the commonwealth	1.40	445.00	623.00
Khan,Muhammad Suleman	Senior	12/15/2020	T3 - Long Term Projections	Update public meeting presentation with revised analysis of section 428 overview regarding PREPA and PRDE approved fema fundin	1.20	445.00	534.00
Khan,Muhammad Suleman	Senior	12/15/2020	T3 - Long Term Projections	Update public meeting presentation with revised analysis regarding the commonwealths emergency reserve balance and build as it relates to the fiscal plar for budget, vid expensed and remaining balane	1.50	445.00	667.50
Khan,Muhammad Suleman	Senior	12/15/2020	T3 - Long Term Projections	Update public meeting presentation with revised status of CAFR issuance inclusive of key take aways, recommendations and timeline as of issuance suggested by fomp and proposed by the PR governmen	1.30	445.00	578.50
LeBlanc,Samantha	Senior	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
LeBlanc,Samantha	Senior	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
LeBlanc,Samantha	Senior	12/15/2020	T3 - Creditor Mediation Suppor	Redacted	1.30	445.00	578.50
LeBlanc,Samantha	Senior	12/15/2020	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
Levy,Sheva R	Partner/Principal	12/15/2020	T3 - Long Term Projections	Participate in call with FOMB, ERS and EY regarding Acts 80-82. EY participants are J Santambrogio (EY), C Good (EY) and S Levy (EY	1.00	721.00	721.00
Levy,Sheva R	Partner/Principal	12/15/2020	T3 - Long Term Projection:	Review updates to pension summary slide for new board membe	0.40	721.00	288.40
Mackie, James	Executive Director	12/15/2020	T3 - Long Term Projection:	Review QUEST MEU slides	2.40	810.00	1,944.00
Mackie, James	Executive Director	12/15/2020	T3 - Long Term Projection:	Review QUEST revenue estimate slide decl	1.20	810.00	972.00
Mackie, James	Executive Director	12/15/2020	T3 - Long Term Projection:	Review real time indicators	0.90	810.00	729.00
Malhotra,Gaurav	Partner/Principal	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Malhotra,Gaurav	Partner/Principal	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.40	870.00	1,218.00
Malhotra,Gaurav	Partner/Principal	12/15/2020	T3 - Creditor Mediation Suppor	Redacted	2.40	870.00	2,088.00
Moran-Eserski,Javier	Senior	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.90	445.00	845.50
Moran-Eserski,Javier	Senior	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
Moran-Eserski,Javier	Senior	12/15/2020	T3 - Creditor Mediation Support	Redacted	2.30	445.00	1,023.50
Mullins,Daniel R	Executive Director	12/15/2020	T3 - Long Term Projections	Prepare edits to Revenue Estimation report results including alterations in methodology for revenue estimations for quarterly series and out year annual estimates for CIT, PIT, MVT, SUT, Tobacco, Alcohol, miscellaneous, withholdings. Act 154	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	12/15/2020	T3 - Long Term Projections	Review of Economic Update decks organization and slide by slide content definition of analytic adjustments for 50 page December Economic Updat	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	12/15/2020	T3 - Long Term Projections	Review of performance of PR economy and slide deck projecting that performance	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	12/15/2020	T3 - Long Term Projections	Review of Revenue Forecast Deck for FOMB estimates and presentation of comparisons of 9 major revenue series and totals for projections quarterly through FY2022	0.50	810.00	405.00
Neziroski,David	Staff	12/15/2020	T3 - Fee Applications / Retention	Amend Exhibit E per comments received	3.90	245.00	955.50
Panagiotakis,Sofia	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Panagiotakis,Sofia	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Panagiotakis,Sofia	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Panagiotakis,Sofia	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Rubin,Joshua A.	Staff	12/15/2020	T3 - Long Term Projections	Add statewide economic variables to model for estimating take-up of the Medicare Part D low-income subsidy	0.60	245.00	147.00
Rubin,Joshua A.	Staff	12/15/2020	T3 - Long Term Projections	Calculate statewide employment relative to March levels in order to compare Puerl Rico's performance against top and bottom performing state	0.30	245.00	73.50
Rubin,Joshua A.	Staff	12/15/2020	T3 - Long Term Projections	Merge statewide economic variables into ACS data to estimate take-up of the Medicare Part D low-income subsidy in the Us	0.40	245.00	98.00
Rubin,Joshua A.	Staff	12/15/2020	T3 - Long Term Projections	Prepare capitalized investment variable to limit eligibility for the Medicare Part D low-income subsidy	0.40	245.00	98.00
Rubin,Joshua A.	Staff	12/15/2020	T3 - Long Term Projections	Draft SAS code to predict the probability of receiving the Medicare Part D low- income subsidy in the US in 2018	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.60	245.00	392.00
Sanchez-Riveron,Déborah	Staff	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.30	245.00	318.50
Sanchez-Riveron,Déborah	Staff	12/15/2020	T3 - Creditor Mediation Support	Redacted	2.20	245.00	539.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	12/15/2020	T3 - Plan of Adjustment	Update account holder/financial institution tracker to include newly identified accounts in preparation for the 12/31/2020 reporting perio	2.90	245.00	710.50
Sanchez-Riveron,Déborah	Staff	12/15/2020	T3 - Creditor Mediation Support	Redacted	2.60	245.00	637.00
Santambrogio, Juan	Executive Director	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.20	810.00	162.00
Santambrogio, Juan	Executive Director	12/15/2020	T3 - Long Term Projections	Participate in call with FOMB, ERS and EY regarding Acts 80-82. EY participants are J Santambrogio (EY), C Good (EY) and S Levy (EY	1.00	810.00	810.00
Santambrogio, Juan	Executive Director	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	12/15/2020	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the real estate documents provided by the Government to support FOMB's disposal review	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Santambrogio, Juan	Executive Director	12/15/2020	T3 - Long Term Projections	Review analysis prepared by McKinsey regarding unrestricted surplus impact of	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	12/15/2020	T3 - Creditor Mediation Support	various fiscal plan scenarios Redacted	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.70	810.00	1,377.00
Sarna,Shavi	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Reducted	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Sarna,Shavi	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Sarna,Shavi	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Seth,Jay Ashish	Senior	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Seth,Jay Ashish	Senior	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Soutendijk,Tyler Soutendijk,Tyler	Staff Staff	12/15/2020 12/15/2020	T3 - Long Term Projection: T3 - Long Term Projections	Address EY manager comments on FOMB Monthly Dashboar Adjust Real Time Indicator series for YoY and 7-Day Moving Average changes	1.60 0.40	245.00 245.00	392.00 98.00
Soutendijk, Tyler	Staff	12/15/2020	T3 - Long Term Projections	Assist team with development of website accompanying FOMB December Update	0.90	245.00	220.50
Soutendijk, Tyler	Staff	12/15/2020	T3 - Long Term Projections	Reformat chart presentation with Puerto Rico timeseries against state average for	0.70	245.00	171.50
Stricklin, Todd	Senior	12/15/2020	T3 - Long Term Projections	expenditure and revenus Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming flat 8.5% cut, 2021 freeze, 50% post-1993 active participants transferring to LUMA, June 2020 projected deman	1.30	405.00	526.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stricklin,Todd	Senior	12/15/2020	T3 - Long Term Projections	Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming marginal 25% cut, 2021 freeze, 50% post-1993 active participants transferring to LUMA, June 2020 projected deman	1.40	405.00	567.00
Stricklin,Todd	Senior	12/15/2020	T3 - Long Term Projections	Calculate cent per kilowatt hour PayGo contributions necessary to fully fund PREPA pensions by FY49 assuming no cut, 2021 freeze, 50% post-1993 active participants transferring to LUMA, June 2020 projected deman	1.20	405.00	486.00
Stricklin,Todd	Senior	12/15/2020	T3 - Long Term Projections	Analyze PREPA population statistics based on proposed eligibility for LUMA transfer for active PREPA participants	1.20	405.00	486.00
Stricklin,Todd	Senior	12/15/2020	T3 - Long Term Projections	Calculate PREPA population statistics split to show impact related to plan at hire date (pre / post 1993 provisions) for active PREPA participant	1.70	405.00	688.50
Stricklin,Todd	Senior	12/15/2020	T3 - Long Term Projections	Prepare PREPA c/KWH charge graph to detail differences seen in future state scenarios: no freeze or cut, freeze only, 8.5% flat cut with freez	1.10	405.00	445.50
Stricklin,Todd	Senior	12/15/2020	T3 - Long Term Projections	Prepare PREPA funding projections key observations slide to detail inferences from updated funding analysis	1.20	405.00	486.00
Stricklin,Todd	Senior	12/15/2020	T3 - Long Term Projections	Prepare PREPA PayGo contribution schedules for presentation slides from FY20 to FY51	1.60	405.00	648.00
Stricklin,Todd	Senior	12/15/2020	T3 - Long Term Projections	Prepare presentation slide detailing modeling risks with updated assumptions employed for PREPA funding analysi	1.60	405.00	648.00
Stricklin,Todd	Senior	12/15/2020	T3 - Long Term Projection:	Prepare presentation slides for PREPA population statistic	1.40	405.00	567.00
Tague,Robert	Executive Director	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Tague,Robert	Executive Director	12/15/2020	T3 - Long Term Projection:	Review Cidra certified FP for impact of early retirement program	0.80	810.00	648.00
Tague,Robert	Executive Director	12/15/2020	T3 - Long Term Projection:	Review Cidra munipal ordinance 10 regarding early retirement prograi	0.90	810.00	729.00
Tan,Riyandi	Manager	12/15/2020	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Thomas,Richard I	Partner/Principal	12/15/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Venkatramanan,Siddhu	Manager	12/15/2020	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 12/18/2020	1.80	595.00	1,071.00
Young,Ryan	Senior	12/15/2020	T3 - Long Term Projections	Update CARES Act disbursements presentation document for Education allocations to PR for Oversight Board public meeting	1.80	445.00	801.00
Young,Ryan	Senior	12/15/2020	T3 - Long Term Projections	Update CARES Act disbursements presentation document for EIP disbursements to date from Hacienda for Oversight Board public meetin	1.60	445.00	712.00
Young,Ryan	Senior	12/15/2020	T3 - Long Term Projections	Update CARES Act disbursements presentation document for HUD allocations to PR for Oversight Board public meeting	1.70	445.00	756.50
Zhao,Leqi	Senior	12/15/2020	T3 - Long Term Projections	Prepare benchmarking charts for US state as well as Puerto Rico's government revenue and expenditure for December monthly economic update	0.60	445.00	267.00
Almbaid,Nahla	Staff	12/16/2020	T3 - Long Term Projections	Edit underlying assumptions for extended benefits and how it affects unemployment/people going back to wor	2.70	245.00	661.50
Almbaid,Nahla	Staff	12/16/2020	T3 - Long Term Projection:	New stimulus modeling addition	2.50	245.00	612.50
Ban,Menuka	Manager	12/16/2020	T3 - Long Term Projections	Finalize Puerto Rico deck- economic monthly update slide 1-20 incorporating Dan and J's comments	2.70	595.00	1,606.50
Ban,Menuka	Manager	12/16/2020	T3 - Long Term Projections	Finalize Puerto Rico deck- economic monthly update slide 20-40 incorporating Dan's and J's comments	2.90	595.00	1,725.50
Ban,Menuka	Manager	12/16/2020	T3 - Long Term Projections	Team lead meeting to determine updates to UI models and monthly economic updates. D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), H. Gelfond (EY)	0.80	595.00	476.00
Berger, Daniel L.	Manager	12/16/2020	T3 - Long Term Projection:	Finalize slides for revenue updates to send to FOMI	1.20	595.00	714.00
Berger,Daniel L.	Manager	12/16/2020	T3 - Long Term Projection:	Review what needs to be updated for unemployment during the winter brea	0.90	595.00	535.50
Berger, Daniel L.	Manager	12/16/2020	T3 - Long Term Projection:	Update PREM charts after adjustments from D Mullin	0.80	595.00	476.00
Berger,Daniel L.	Manager	12/16/2020	T3 - Long Term Projection:	Updates to trust fund balance estimates to send to McKinsey	1.70	595.00	1,011.50
Berger,Daniel L. Burr,Jeremy	Manager Manager	12/16/2020 12/16/2020	T3 - Long Term Projection: T3 - Creditor Mediation Support	Updates to unemployment forecast to send to McKinse Redacted	1.40 1.10	595.00 595.00	833.00 654.50
Burr,Jeremy	Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Burr,Jeremy	Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Burr,Jeremy	Manager	12/16/2020	T3 - Long Term Projections	Participate in working meeting with J Santambrogio (EY) and J Burr (EY) to prepare comments on the Act 60-2019 revenue recognition letter to be sent to the government	0.30	595.00	178.50
Burr,Jeremy	Manager	12/16/2020	T3 - Long Term Projection:	Prepare outline for the PayGo budgeting process letter for FY2	0.60	595.00	357.00
Burr,Jeremy	Manager	12/16/2020	T3 - Long Term Projections	Prepare PRIDCO update deck with the latest information received 11/30 to update the FOMB	2.30	595.00	1,368.50
Canter,Matthew Alan	Manager	12/16/2020	T3 - Long Term Projections	Meet with J Federer (EY) and M Canter (EY) to develop file tracker and plan to aggregate/analyze data	0.80	595.00	476.00
Canter, Matthew Alan	Manager	12/16/2020	T3 - Long Term Projection:	Review file tracker	0.20	595.00	119.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Castelli,Michael	Senior	12/16/2020	T3 - Long Term Projections	Review updated dashboard to enure new data is properly displayed and void of typos	1.60	445.00	712.00
Castelli,Michael	Senior	12/16/2020	T3 - Long Term Projections	Make edits to dashboard text such as adding data source info to charts, some color changes	0.80	445.00	356.00
Castelli,Michael	Senior	12/16/2020	T3 - Long Term Projections	Update the PREM dashboard chart description text based on Dan Mullins and Dan Berger's edits	0.70	445.00	311.50
Chan,Jonathan	Manager	12/16/2020	T3 - Creditor Mediation Support	Berger's eurs Redacted	0.40	595.00	238.00
Chan,Jonathan	Manager	12/16/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss assignment of tasks subsequent to the 9/30/2020 reporting period	0.10	595.00	59.50
Chan,Jonathan	Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chan, Jonathan	Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Chan,Jonathan	Manager	12/16/2020	T3 - Plan of Adjustment	Prepare communication to ERS for information regarding the use of funds for an	1.70	595.00	1,011.50
Chan,Jonathan	Manager	12/16/2020	T3 - Creditor Mediation Support	ERS account held at Hacienda per counsel request as of 12/16/20 Redacted	1.40	595.00	833.00
Chan, Jonathan	Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Chawla,Sonia	Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.70	595.00	1,011.50
Chawla,Sonia	Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chawla,Sonia	Manager	12/16/2020	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss assignment of tasks subsequent to the 9/30/2020 reporting period	0.10	595.00	59.50
Chawla,Sonia	Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chawla,Sonia	Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chepenik, Adam Brandor	Partner/Principal	12/16/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	870.00 870.00	348.00 783.00
Chepenik,Adam Brandor Chepenik,Adam Brandor	Partner/Principal Partner/Principal	12/16/2020 12/16/2020	T3 - Creditor Mediation Suppor T3 - Long Term Projection:	Redacted Make revisions to disaster aid presentation for N Jaresko (FOMB) reviev	1.40	870.00 870.00	783.00 1,218.00
Chepenik, Adam Brandon	Partner/Principal	12/16/2020	T3 - Creditor Mediation Support	Redacted Research	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.70	870.00	1,479.00
Chepenik,Adam Brandon	Partner/Principal	12/16/2020	T3 - Long Term Projections	Participate in call with S Sarna (EY) and A Chepenik (EY) to discuss disaster aid presentation analysis	0.60	870.00	522.00
Chepenik, Adam Brandor	Partner/Principal	12/16/2020	T3 - Creditor Mediation Suppor	Redacted Redacted	2.40	870.00	2,088.00
Chepenik,Adam Brandon	Partner/Principal	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.40	870.00	1,218.00
Eaton,Gregory William	Senior Manager	12/16/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), G. Eaton (EY), and J. Stanley (EY) and Proskauer and FOMB regarding review of known concerns with JR 85 and elaborate on terms and applicable conditions for expedition of recovery of funds changes required to make the proposed fund regulation consistent with the fiscal plan, for the purpose of supporting the draft of a response letter	0.60	720.00	432.00
Federer, Joshua Lee	Staff	12/16/2020	T3 - Long Term Projection:	Aggregate and archiving data received to-date	2.60	245.00	637.00
Federer, Joshua Lee	Staff	12/16/2020	T3 - Long Term Projections	Meet with J Federer (EY) and M Canter (EY) to develop file tracker and plan to aggregate/analyze data	0.80	245.00	196.00
Federer, Joshua Lee	Staff	12/16/2020	T3 - Long Term Projections	Perform gaps analysis to determine what information EY is missing in order to proceed with workplar	2.20	245.00	539.00
Gelfond,Hilary	Staff	12/16/2020	T3 - Long Term Projection:	Review monthly economic update slide dec	2.80	245.00	686.00
Gelfond,Hilary	Staff	12/16/2020	T3 - Long Term Projection:	Research and summarize new covid stimulus bill as it relates to U	0.60	245.00	147.00
Gelfond,Hilary Gelfond,Hilary	Staff Staff	12/16/2020 12/16/2020	T3 - Long Term Projection: T3 - Long Term Projections	Research differences in prescription drug costs between US and Pl Team lead meeting to determine updates to UI models and monthly economic upda D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), H. Gelfond (EY)	0.80	245.00 245.00	367.50 196.00
Gelfond,Hilary	Staff	12/16/2020	T3 - Long Term Projection:	Prepare UI model walkthrough for Fiscal Plan analysi	0.50	245.00	122.50
Gelfond,Hilary	Staff	12/16/2020	T3 - Long Term Projection:	Update LIS model with ACS data to estimate likelihood of receipt in the U	0.40	245.00	98.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Glavin,Amanda Jane	Senior	12/16/2020	T3 - Long Term Projections	Prepare edits to the COVID response slides to only reflect the most recent changes to policy, no longer providing a timeline of the progression of changes	1.40	445.00	623.00
Good JR,Clark E	Manager	12/16/2020	T3 - Long Term Projections	Participate in a call with K Wallace (EY) and C Good (EY) to review the calculations for Cidra ordinance 10	1.10	519.00	570.90
Good JR,Clark E	Manager	12/16/2020	T3 - Long Term Projections	Participate in call with C Ortiz (FOMB) and C Good (EY) to discuss next steps in Cidra municipality analysis	0.40	519.00	207.60
Good JR,Clark E	Manager	12/16/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, and C Good (EY) to discuss follow up letter related to the non implementation of acts 80-8	0.40	519.00	207.60
Good JR,Clark E	Manager	12/16/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY) and T Stricklin (EY) regarding modeling of Ordinance 10 pension window for Cidr	0.50	519.00	259.50
Heath,Emma	Senior Manager	12/16/2020	T3 - Long Term Projections	Correspondence with D.Patel (EY) regarding status of disaster relief fund in CARES Act.	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/16/2020	T3 - Long Term Projections	Correspondence with J. Burr (EY) regarding update required to PRIDCO status breifing deck based on update provided by PRIDCO on fiscal plan implementation	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/16/2020	T3 - Long Term Projection:	Email to J.Rebolledo (McKinsey) regarding CARES Act funding status	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/16/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and R. Young (EY) regarding spending to date of CARES Act funds and presentation of same	0.70	720.00	504.00
Heath,Emma	Senior Manager	12/16/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), G. Eaton (EY), and J. Stanley (EY) and Proskauer and FOMB regarding review of known concerns with JR 85 and elaborate on terms and applicable conditions for expedition of recovery of funds changes required to make the proposed fund regulation consistent with the fiscal plan, for the purpose of supporting the draft of a response letter	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.80	720.00	1,296.00
Heath,Emma	Senior Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/16/2020	T3 - Long Term Projections	Participeate in call with E. Heath (EY) and A.Figueroa (FOMB) regarding priority action items for PREPA and PREB for execution of fiscal plan in 2021.	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/16/2020	T3 - Long Term Projections	Prepare of update on 2021 action items as it relates to energy reform states in fiscal plan for disclosure in public board meeting materials	1.70	720.00	1,224.00
Heath,Emma	Senior Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Heath,Emma	Senior Manager	12/16/2020	T3 - Long Term Projections	Review JR85 wording in preparation for call with FOMB and Proskauer regarding the same.	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/16/2020	T3 - Long Term Projections	Review PRIDCO status breifing deck based on update provided by PRIDCO on fiscal plan implementation	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/16/2020	T3 - Long Term Projection:	Review updates made to CARES Act current funding estimate workboo	0.90	720.00	648.00
Heath,Emma Hurtado,Sergio Danilo	Senior Manager Senior	12/16/2020 12/16/2020	T3 - Long Term Projection: T3 - Creditor Mediation Support	Update CARES Act funding estimate slide (table and descriptions Reducted	1.70 0.40	720.00 445.00	1,224.00 178.00
Hurtado,Sergio Danilo	Senior	12/16/2020	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Panagiotakis (EY), S Khan (EY), R Tan (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss 2021 structural and fiscal reforms in the May 2020 Fiscal Plan	0.80	445.00	356.00
Hurtado,Sergio Danilo	Senior	12/16/2020	T3 - Long Term Projections	Prepare summary of fiscal and structural reforms for FY21 on DPS for FOMB meeting	2.10	445.00	934.50
Hurtado,Sergio Danilo	Senior	12/16/2020	T3 - Long Term Projections	Prepare summary of fiscal and structural reforms for FY21 on PRDE for FOMB	2.30	445.00	1,023.50
Hurtado, Sergio Danilo	Senior	12/16/2020	T3 - Long Term Projection:	Prepare summary of fiscal controls for FY21 for FOMB meetin	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	12/16/2020	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Panagiotakis (EY), S Khan (EY), R Tan (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss 2021 structural and fiscal reforms in the May 2020 Fiscal Plan	0.80	445.00	356.00
Khan,Muhammad Suleman	Senior	12/16/2020	T3 - Long Term Projections	Review FY21 fiscal plan to identify specific agency efficiency reforms impacting DoH and general court of justice as requested by fom	0.70	445.00	311.50
Khan,Muhammad Suleman	Senior	12/16/2020	T3 - Long Term Projections	Review FY21 fiscal plan to identify specific infrastructure reforms impacting the commonwealth as requested by foml	0.80	445.00	356.00
Khan,Muhammad Suleman	Senior	12/16/2020	T3 - Long Term Projections	Review FY21 fiscal plan to identify specific municipal service reforms impacting the commonwealth as requested by fom	0.60	445.00	267.00
Khan,Muhammad Suleman	Senior	12/16/2020	T3 - Long Term Projections	Review FY21 fiscal plan to identify specific plan of adjustment reforms impacting the commonwealth as requested by fom	0.60	445.00	267.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Khan,Muhammad Suleman	Senior	12/16/2020	T3 - Long Term Projections	Update of public meeting presentation with detailed agency efficiency related fiscal reforms for FOMBs review	0.80	445.00	356.00
Khan,Muhammad Suleman	Senior	12/16/2020	T3 - Long Term Projections	Update of public meeting presentation with detailed ease of doing business related structural reforms for FOMBs review	0.80	445.00	356.00
Khan,Muhammad Suleman	Senior	12/16/2020	T3 - Long Term Projections	Update of public meeting presentation with detailed educational related structural reforms for FOMBs review	0.80	445.00	356.00
Khan,Muhammad Suleman	Senior	12/16/2020	T3 - Long Term Projections	Update of public meeting presentation with detailed human capital and welfare related structural reforms for FOMBs review	0.90	445.00	400.50
Khan,Muhammad Suleman	Senior	12/16/2020	T3 - Long Term Projections	Update of public meeting presentation with detailed municipal services elated fiscal reforms for FOMBs review	0.60	445.00	267.00
Khan,Muhammad Suleman	Senior	12/16/2020	T3 - Long Term Projections	Update of public meeting presentation with detailed pension and medicaid related fiscal reforms for FOMBs review	1.00	445.00	445.00
Khan,Muhammad Suleman	Senior	12/16/2020	T3 - Long Term Projections	Update of public meeting presentation with detailed power sector related structural reforms for FOMBs review	0.70	445.00	311.50
Khan,Muhammad Suleman	Senior	12/16/2020	T3 - Long Term Projections	Prepare public meeting presentation with detailed infrastructure related structural reforms for FOMBs review	0.70	445.00	311.50
LeBlanc,Samantha	Senior	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
LeBlanc,Samantha	Senior	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
LeBlanc,Samantha	Senior	12/16/2020	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Panagiotakis (EY), S Khan (EY), R Tan (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss 2021 structural and fiscal reforms in the May 2020 Fiscal Plan	0.80	445.00	356.00
LeBlanc,Samantha	Senior	12/16/2020	T3 - Long Term Projections	Prepare comprehensive list of required fiscal reforms agencies must follow in 2021.	1.60	445.00	712.00
LeBlanc,Samantha	Senior	12/16/2020	T3 - Long Term Projections	Prepare comprehensive list of required structural reforms agencies must follow in 2021.	1.10	445.00	489.50
LeBlanc,Samantha	Senior	12/16/2020	T3 - Long Term Projection:	Review Healthcare investments capex budgets for ASEA	1.10	445.00	489.50
LeBlanc,Samantha	Senior	12/16/2020	T3 - Long Term Projection:	Review Healthcare investments capex budgets for ASSMC	0.60	445.00	267.00
LeBlanc,Samantha	Senior	12/16/2020	T3 - Long Term Projection:	Review Healthcare investments capex budgets for Dept. of Healt	0.70	445.00	311.50
LeBlanc,Samantha	Senior	12/16/2020	T3 - Long Term Projection:	Review May 2020 Fiscal Plan for fiscal reforms on agencies for 2021	1.70	445.00	756.50
LeBlanc,Samantha LeBlanc,Samantha	Senior Senior	12/16/2020 12/16/2020	T3 - Long Term Projection: T3 - Creditor Mediation Support	Review May 2020 Fiscal Plan for structural reforms on agencies for 2021 Redacted	1.30 2.10	445.00 445.00	578.50 934.50
Leonis,Temisan	Senior	12/16/2020	T3 - Long Term Projections	Send comprehensive summary of proposed legislations promoting manufacturing of	0.30	445.00	133.50
				pharmaceuticals in Puerto Rico to J. Mackie (EY), B. Angus (EY), and E. Heath (EY).			
Levy,Sheva R	Partner/Principal	12/16/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY) and T Stricklin (EY) regarding modeling of Ordinance 10 pension window for Cidr	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	12/16/2020	T3 - Long Term Projections	Review Ordinance 10 from Cidra Municipality related to pension early retirement incentive	0.40	721.00	288.40
Mackie, James	Executive Director	12/16/2020	T3 - Long Term Projection:	Review and modify the balance of the slides for the MEI	1.40	810.00	1,134.00
Mackie, James Mackie, James	Executive Director Executive Director	12/16/2020 12/16/2020	T3 - Long Term Projection: T3 - Long Term Projections	Review edits made to the slides for the MEI Team lead meeting to determine updates to UI models and monthly economic updates to UI models and monthly economic updates D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), H. Gelfond (EY)	2.40 0.80	810.00 810.00	1,944.00 648.00
Mairena,Daisy	Staff	12/16/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for the September 30, 2020 testing period to understand utilization for Department of Labor and Human Resources account ending in X966	1.70	245.00	416.50
Mairena,Daisy	Staff	12/16/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for the September 30, 2020 testing period to understand utilization for Department of Treasury account ending in X630.	1.70	245.00	416.50
Mairena, Daisy	Staff	12/16/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for the September 30, 2020 testing period to understand utilization for Health Insurance Administration account ending in X739	1.70	245.00	416.50
Mairena,Daisy	Staff	12/16/2020	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for the September 30, 2020 testing period to understand utilization for Insurance Fund State Corporation account ending in X723	1.70	245.00	416.50
Mairena, Daisy	Staff	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	245.00	98.00
Mairena,Daisy	Staff	12/16/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X016 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/16/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X018 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena, Daisy	Staff	12/16/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X019 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures, as of 121/6/2020	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	12/16/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X024 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/16/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X026 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/16/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X032 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/16/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X038 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/16/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X040 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/16/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X046 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/16/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X057 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Malhotra,Gaurav	Partner/Principal	12/16/2020	T3 - Creditor Mediation Support	Redacted Redacted	1.10	870.00	957.00
Malhotra,Gaurav	Partner/Principal	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.40	870.00	1,218.00
Malhotra,Gaurav	Partner/Principal	12/16/2020	T3 - Creditor Mediation Support	Redacted	3.10	870.00	2,697.00
Moran-Eserski, Javier	Senior	12/16/2020	T3 - Long Term Projections	Draft a letter to respond to the Government on its position towards PROMESA's section 205 recommendations relating to the overhaul of the property tax system	2.30	445.00	1,023.50
Moran-Eserski,Javier	Senior	12/16/2020	T3 - Long Term Projections	Participate in a working session with N. Dalmau (FOMB), S. Sarna (EY) and J. Moran-Eserski (EY) to discuss earthquake relief funds granted to the municipalities	0.30	445.00	133.50
Moran-Eserski, Javier	Senior	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Moran-Eserski,Javier	Senior	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Moran-Eserski,Javier	Senior	12/16/2020	T3 - Long Term Projections	Update the presentation on municipal earthquake support to address additional comments by the clien	0.40	445.00	178.00
Mullins,Daniel R	Executive Director	12/16/2020	T3 - Long Term Projections	Prepare specifics of changes needed in content and analysis for unemployment report, reopening schedules for PR and US states, Puerto Rico Economic Monitor and real-time indicators, comparisons of Puerto Rico spending, tax burden and recovery to US states	2.70	810.00	2,187.00
Mullins,Daniel R	Executive Director	12/16/2020	T3 - Long Term Projections	Review Economic Update slide -by- slide for all 43 page December Economic Update Draft	1.20	810.00	972.00
Mullins,Daniel R	Executive Director	12/16/2020	T3 - Long Term Projections	Review of SUT nexus expansion regulations proposed to implement base expansion to identify scope of potential increased revenue yield and commodity service	1.20	810.00	972.00
Mullins,Daniel R	Executive Director	12/16/2020	T3 - Long Term Projections	inclusion for refined revenue estimation Review of final edits to Economic Update 48 page December Economic Update Draft slide decks, including final text and data rationalization/harmonization and drafting of conclusions and additional sections content for unemployment, reopeni schedules for PR and US states, Puerto Rico Economic Monitor and real-time indicators, comparisons of Puerto Rico spending, tax burden and recovery to US states, and comparative COVID effect state revenue and tax yield performance	2.90	810.00	2,349.00
Mullins,Daniel R	Executive Director	12/16/2020	T3 - Long Term Projections	Team lead meeting to determine updates to UI models and monthly economic updated D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), H. Gelfond (EY)	0.80	810.00	648.00
Neziroski,David	Staff	12/16/2020	T3 - Fee Applications / Retention	Begin preparing the November detail for review	2.70	245.00	661.50
Panagiotakis,Sofia Panagiotakis,Sofia	Senior Manager Senior Manager	12/16/2020 12/16/2020	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Support	Redacted Redacted	0.70 1.10	720.00 720.00	504.00 792.00
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Panagiotakis,Sofia	Senior Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.50	720.00	1,080.00
Panagiotakis,Sofia	Senior Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.70	720.00	1,224.00
Panagiotakis,Sofia	Senior Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/16/2020	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Panagiotakis (EY), S Khan (EY), R Tan (EY), S Hurtado (EY), J Seth (EY), and S LeBlane (EY) to discuss 2021 structural and fiscal reforms in the May 2020 Fiscal Plan	0.80	720.00	576.00
Rubin,Joshua A.	Staff	12/16/2020	T3 - Long Term Projections	Adjust graphic of total employment drop in Puerto Rico to be based on establishment data	0.30	245.00	73.50
Rubin,Joshua A.	Staff	12/16/2020	T3 - Long Term Projections	Convert ACS demographic data to dummy variables for logit model that will estimate take-up of the Medicare Part D low-income subsid	0.60	245.00	147.00
Rubin,Joshua A.	Staff	12/16/2020	T3 - Long Term Projections	Merge statewide economic variables into full ACS dataset to estimate take-up of the Medicare Part D low-income subsidy	0.20	245.00	49.00
Rubin,Joshua A.	Staff	12/16/2020	T3 - Long Term Projections	Prepare chart showing the change in hours worked in all sectors indexed to January 2020 in different states among small businesses	1.30	245.00	318.50
Rubin,Joshua A.	Staff	12/16/2020	T3 - Long Term Projections	Roll up individual investment income for each family in order to calculate their capitalized assets	0.20	245.00	49.00
Rubin,Joshua A.	Staff	12/16/2020	T3 - Long Term Projections	Summarize the Leisure & Entertainment industry in the Homebase dataset for the Monthly Economic Update	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	12/16/2020	T3 - Plan of Adjustment	Nominy Economic Update Participate in call with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss assignment of tasks subsequent to the 9/30/2020 reporting period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	12/16/2020	T3 - Plan of Adjustment	Prepare financial institution outreach comments for non-POA accounts as of 12/17/2020 for the 9/30/2020 reporting period	1.40	245.00	343.00
Sanchez-Riveron,Déborah	Staff	12/16/2020	T3 - Plan of Adjustment	Prepare financial institution outreach comments for POA accounts as of 12/17/202 for the 9/30/2020 reporting period	1.80	245.00	441.00
Sanchez-Riveron,Déborah	Staff	12/16/2020	T3 - Creditor Mediation Support	Redacted	2.80	245.00	686.00
Santambrogio, Juan	Executive Director	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.50	810.00	1,215.00
Santambrogio, Juan	Executive Director	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.70	810.00	1,377.00
Santambrogio, Juan	Executive Director	12/16/2020	T3 - Long Term Projections	Participate in working meeting with J Santambrogio (EY) and J Burr (EY) to prepare comments on the Act 60-2019 revenue recognition letter to be sent to the government	0.30	810.00	243.00
Santambrogio,Juan	Executive Director	12/16/2020	T3 - Creditor Mediation Support	Redacted	2.90	810.00	2,349.00
Santambrogio, Juan	Executive Director	12/16/2020	T3 - Long Term Projections	Review final Oversight Board strategy session materials regarding economic outlook and other key case development	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	12/16/2020	T3 - Creditor Mediation Support	Redacted	2.60	810.00	2,106.00
Santambrogio, Juan	Executive Director	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
Sarna,Shavi	Senior Manager	12/16/2020	T3 - Long Term Projections	Incorporate revisions to CAFR publication update slides for December Board public meeting based on comments from Executive Direct	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	12/16/2020	T3 - Long Term Projections	Incorporate revisions to CARES Act update slides for December Board public	1.00	720.00	720.00
Sarna,Shavi	Senior Manager	12/16/2020	T3 - Long Term Projections	meeting based on comments from Executive Directs Incorporate revisions to FEMA grants update slides for December Board public	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	12/16/2020	T3 - Long Term Projections	meeting based on comments from Executive Directe Incorporate revisions to fiscal and structural update slides for December Board	1.80	720.00	1,296.00
Sarna,Shavi	Senior Manager	12/16/2020	T3 - Creditor Mediation Support	public meeting based on comments from Executive Directs Redacted	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	12/16/2020	T3 - Long Term Projections	Participate in a working session with N. Dalmau (FOMB), S. Sarna (EY) and J. Moran-Eserski (EY) to discuss earthquake relief funds granted to the municipalities	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.50	720.00	1,080.00
Sarna,Shavi	Senior Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	1.70	720.00	1,224.00
Sarna,Shavi	Senior Manager	12/16/2020	T3 - Long Term Projections	Participate in call with S Sarna (EY) and A Chepenik (EY) to discuss disaster aid presentation analysis	0.60	720.00	432.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/16/2020	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Panagiotakis (EY), S Khan (EY), R Tan (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss 2021 structural and fiscal reforms in the May 2020 Fiscal Plar	0.80	720.00	576.00
Seth,Jay Ashish	Senior	12/16/2020	T3 - Long Term Projections	Analyze fiscal plan for calendar year 2021 to identify implementation deadlines an potential bottlenecks	1.80	445.00	801.00
Seth,Jay Ashish	Senior	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Seth,Jay Ashish	Senior	12/16/2020	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Panagiotakis (EY), S Khan (EY), R Tan (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss 2021 structural and fiscal reforms in the May 2020 Fiscal Plan	0.80	445.00	356.00
Seth,Jay Ashish	Senior	12/16/2020	T3 - Long Term Projection:	Prepare summary tables of structural and fiscal reforms from Fiscal Plan	1.90	445.00	845.50
Soutendijk,Tylei	Staff	12/16/2020	T3 - Long Term Projection:	Update PREM chart with composition of indicators for PREM inde	2.40	245.00	588.00
Stanley,Jason	Manager	12/16/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), G. Eaton (EY), and J. Stanley (EY) and Proskauer and FOMB regarding review of known concerns with IR 85 and elaborate on terms and applicable conditions for expedition of recovery of funds changes required to make the proposed fund regulation consistent with the fiscal plan, for the purpose of supporting the draft of a response letter	0.60	595.00	357.00
Stricklin,Todd	Senior	12/16/2020	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY) and T Stricklin (EY) regarding modeling of Ordinance 10 pension window for Cidr	0.50	405.00	202.50
Stricklin,Todd	Senior	12/16/2020	T3 - Long Term Projections	Prepare PREPA annual contribution graph to detail differences seen in future state scenarios: no freeze or cut, freeze only, 8.5% flat cut with freez	0.90	405.00	364.50
Stricklin,Todd	Senior	12/16/2020	T3 - Long Term Projections	Prepare PREPA c/KWH charge graph to estimate the impact of updating from June demand projections to October demand projections for 8.5% flat cut with freeze future state, no LUMA-related withdrawal:	1.90	405.00	769.50
Tague,Robert	Executive Director	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Tague,Robert	Executive Director	12/16/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	12/16/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	12/16/2020	T3 - Creditor Mediation Suppor	Redacted	0.80	810.00	648.00
Tan,Riyandi	Manager	12/16/2020	T3 - Long Term Projections	Analyze fiscal plan implementation deadlines to identify progress points for public hearing and status of potential delays	2.10	595.00	1,249.50
Tan,Riyandi	Manager	12/16/2020	T3 - Long Term Projections	Participate in a call with A. Lopez (FOMB), and R Tan (EY) on Department of Economic Development measures expected implementation dates of fiscal reforms	0.40	595.00	238.00
Tan,Riyandi	Manager	12/16/2020	T3 - Long Term Projections	Participate in a call with A. Rodriguez (FOMB), and R Tan (EY) on Police Department police raises and expected implementation dates of fiscal reforms.	0.90	595.00	535.50
Tan,Riyandi	Manager	12/16/2020	T3 - Long Term Projections	Participate in a call with P. Perez (FOMB), and R Tan (EY) on Puerto Rico Innovation and Technology Services expected implementation dates of fiscal and operational reforms.	0.50	595.00	297.50
Tan,Riyandi	Manager	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi	Manager	12/16/2020	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Panagiotakis (EY), S Khan (EY), R Tan (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss 2021 structural and fiscal reforms in the May 2020 Fiscal Plan	0.80	595.00	476.00
Tan,Riyandi	Manager	12/16/2020	T3 - Long Term Projections	Prepare summary tables of 2021 structural and fiscal reforms in the May 2020 Fiscal Plan.	1.40	595.00	833.00
Venkatramanan,Siddhu	Manager	12/16/2020	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 9/30/2020 testing period for the week ending 12/18/2021	1.90	595.00	1,130.50
Wallace,Kacy	Senior Manager	12/16/2020	T3 - Long Term Projections	Participate in a call with K Wallace (EY) and C Good (EY) to review the calculations for Cidra ordinance 1(1.10	655.00	720.50
Young,Ryan	Senior	12/16/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and R.Young (EY) regarding spending to date of CARES Act funds and presentation of same	0.70	445.00	311.50
Young,Ryan	Senior	12/16/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Young,Ryan	Senior	12/16/2020	T3 - Long Term Projections	Update EIP disbursement by Hacienda for Oversight Board public meeting based on review and feedback	1.40	445.00	623.00
Young,Ryan	Senior	12/16/2020	T3 - Long Term Projections	Update UI PR allocation for Oversight Board public meeting based on review and feedback	1.30	445.00	578.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zhao,Leqi	Senior	12/16/2020	T3 - Long Term Projections	Review benchmarking slides for US state as well as Puerto Rico's government revenue and expenditure for December monthly economic update	2.10	445.00	934.50
Almbaid,Nahla	Staff	12/17/2020	T3 - Long Term Projection:	Edit assumptions about modeling the new stimulus packag	2.10	245.00	514.50
Almbaid,Nahla	Staff	12/17/2020	T3 - Long Term Projections	Participate in strategy session for discussing the updates on unemployment data for January and the municipality fiscal plans with D. Mullins (EY), J Mackie (EY), M Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.80	245.00	196.00
Ban,Menuka	Manager	12/17/2020	T3 - Long Term Projections	Participate in strategy session for discussing the updates on unemployment data for January and the municipality fiscal plans with D. Mullins (EY), J Mackie (EY), M Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.80	595.00	476.00
Berger, Daniel L.	Manager	12/17/2020	T3 - Long Term Projection:	Additional analysis on SUT allocation / COFINA cap for revenue mode	1.70	595.00	1,011.50
Berger,Daniel L.	Manager	12/17/2020	T3 - Long Term Projection:	Adjust all revenue charts with new SUT allocation	0.90	595.00	535.50
Berger,Daniel L.	Manager	12/17/2020	T3 - Long Term Projections	Participate in strategy session for discussing the updates on unemployment data for January and the municipality fiscal plans with D. Mullins (EY), J Mackie (EY), M Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.80	595.00	476.00
Berger,Daniel L.	Manager	12/17/2020	T3 - Long Term Projections	Put together analysis of historical SUT normalized by 1% collections for A Chepenik from RAS team	2.40	595.00	1,428.00
Berger,Daniel L.	Manager	12/17/2020	T3 - Long Term Projections	Rerun revenue models for SUT to adjust for incorrect allocation of FY2020 revenues	1.40	595.00	833.00
Berger,Daniel L.	Manager	12/17/2020	T3 - Long Term Projection:	Run regression on normalized SUT collections on GN	1.60	595.00	952.00
Burr,Jeremy	Manager	12/17/2020	T3 - Long Term Projections	Prepare comments on the PRIDCO update deck regarding achievements of the 26 milestones in the fiscal plan to verify addition	0.70	595.00	416.50
Burr,Jeremy	Manager	12/17/2020	T3 - Long Term Projections	Prepare due diligence request list for the FY22 PayGo budget review for the FOMI	1.60	595.00	952.00
Burr,Jeremy	Manager	12/17/2020	T3 - Long Term Projections	Prepare letter timeline for the FY22 budget development for PayGo to suppor the FOMB's review and approval	0.80	595.00	476.00
Burr,Jeremy	Manager	12/17/2020	T3 - Long Term Projections	Prepare letter to the Government regarding the FY22 PayGo review timeline and due diligence request item:	0.90	595.00 595.00	535.50
Burr,Jeremy	Manager	12/17/2020	T3 - Long Term Projections	Prepare revisions to the PayGo budget process letter for FY22 based on feedback from J Santambrogic	0.30		178.50
Burr,Jeremy	Manager	12/17/2020	T3 - Long Term Projections	Prepare summary of all real estate documents received to support FOMB analysis of government propertie:	0.90	595.00	535.50
Burr,Jeremy	Manager	12/17/2020	T3 - Long Term Projections	Review the DTOP real estate document converted from PDF to support FOMB analysis of government real estate	0.80	595.00	476.00
Canter,Matthew Alan	Manager	12/17/2020	T3 - Long Term Projection:	Conduct review of real estate files and data field	2.20	595.00	1,309.00
Canter,Matthew Alan	Manager	12/17/2020	T3 - Long Term Projections	Meet with M. Canter (EY) and J Federer (EY) to discuss updates and remaining files to be reviewed	0.10	595.00	59.50
Canter,Matthew Alan Chan,Jonathan	Manager	12/17/2020 12/17/2020	T3 - Long Term Projection: T3 - Creditor Mediation Support	Prepare GDS workplan to structure the data Redacted	0.90 0.20	595.00 595.00	535.50 119.00
Chan, Johannan	Manager	12/17/2020	13 - Creditor Mediation Support	Reducted	0.20	393.00	119.00
Chan, Jonathan	Manager	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chan,Jonathan	Manager	12/17/2020	T3 - Plan of Adjustment	Prepare response to AAFAF regarding recategorization of ERS fund in prior draft of Creditor Mediation materials as of 12/17/20	0.20	595.00	119.00
Chan, Jonathan	Manager	12/17/2020	T3 - Creditor Mediation Support	Redacted	1.90	595.00	1,130.50
Chan,Jonathan	Manager	12/17/2020	T3 - Plan of Adjustment	Update the 09/30/20 cash balances reporting workbook analysis for changes made to 06/30/20 presentation for creditor mediation on 12/17/2	2.90	595.00	1,725.50
Chawla,Sonia	Manager	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chawla,Sonia	Manager	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia	Manager	12/17/2020	T3 - Plan of Adjustment	Research operational status of University of Puerto Rico Comprehensive Cancer Center to assess impact on the December 31, 2020 rollforward periox	0.10	595.00	59.50
Chawla,Sonia	Manager	12/17/2020	T3 - Creditor Mediation Suppor	Redacted	0.90	595.00	535.50
Chawla,Sonia	Manager	12/17/2020	T3 - Plan of Adjustment	Review email request from R. Lopez (Conway) to obtain additional information regarding the waterfall analysis from June 30, 2019 to June 30, 2020.	0.10	595.00	59.50
Chepenik,Adam Brandon	Partner/Principal	12/17/2020	T3 - Long Term Projections	Continue to revise script for public board meeting on disaster aid and other fiscal plan topics	1.20	870.00	1,044.00
Chepenik,Adam Brandor	Partner/Principal	12/17/2020	T3 - Long Term Projection:	Edit materials for ED update at public board meeting	1.10	870.00	957.00
	Partner/Principal	12/17/2020	T3 - Creditor Mediation Suppor	Redacted	1.20	870.00	1,044.00
Chepenik, Adam Brandor Chepenik, Adam Brandon	Partner/Principal	12/17/2020	T3 - Long Term Projections	Finalize updates to materials for discussion at board meeting on disaster aid and	0.80	870.00	696.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	12/17/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY) and E. Heath (EY) regarding CARES Act funding slide for inclusion in public board meeting material	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	12/17/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	12/17/2020	T3 - Creditor Mediation Support	Redacted	2.10	870.00	1,827.00
Chepenik,Adam Brandon	Partner/Principal	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	12/17/2020	T3 - Creditor Mediation Support	Redacted	1.40	870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	12/17/2020	T3 - Creditor Mediation Support	Redacted	1.20	870.00	1,044.00
Chepenik, Adam Brandor	Partner/Principal	12/17/2020	T3 - Long Term Projection:	Revise list of additional enforcement measure for consideratio	0.60	870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	12/17/2020	T3 - Long Term Projections	Update key discussion points for N Jaresko (FOMB) ED update at public board	0.70	870.00	609.00
Federer, Joshua Lee	Staff	12/17/2020	T3 - Long Term Projection:	Aggregate and archiving data received to-date	1.40	245.00	343.00
Federer, Joshua Lee	Staff	12/17/2020	T3 - Long Term Projections	Meet with M. Canter (EY) and J Federer (EY) to discuss updates and remaining files to be reviewed	0.10	245.00	24.50
Gelfond,Hilary	Staff	12/17/2020	T3 - Long Term Projection:	Evaluate revenue inflow from the 1% SUT municipal allocation	1.10	245.00	269.50
Gelfond,Hilary	Staff	12/17/2020	T3 - Long Term Projection:	Gather data on US retail sales to apply to PR SUT remote seller analysi	2.60	245.00	637.00
Gelfond,Hilary	Staff	12/17/2020	T3 - Long Term Projections	Participate in strategy session for discussing the updates on unemployment data for January and the municipality fiscal plans with D. Mullins (EY), J Mackie (EY), M Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J, Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.80	245.00	196.00
Gelfond,Hilary	Staff	12/17/2020	T3 - Long Term Projection:	Research contents of PR SUT base	1.40	245.00	343.00
Gelfond,Hilary	Staff	12/17/2020	T3 - Long Term Projection:	Update UI model with newly released DOL dat	0.60	245.00	147.00
Glavin,Amanda Jane	Senior	12/17/2020	T3 - Long Term Projections	Participate in strategy session for discussing the updates on unemployment data for January and the municipality fiscal plans with D. Mullins (EY), J Mackie (EY), M Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.80	445.00	356.00
Good JR,Clark E	Manager	12/17/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer and O'Neill & Burgess regarding Cidra ordinance 10 related to pension early retirement incentive. EY participants are C Good and S Lev.	0.60	519.00	311.40
Heath,Emma	Senior Manager	12/17/2020	T3 - Plan of Adjustment	Call with J.Stanley (EY) and E Heath (EY) regarding status of disclosure statemen undates.	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/17/2020	T3 - Long Term Projections	Correspondence with S. Sarna (EY) and S.LeBlanc (EY) regarding energy reform content for public board meeting material	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/17/2020	T3 - Long Term Projections	Email to G.Eaton (EY) regarding status of disaster relief duning as it relates to CARES Act funds	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/17/2020	T3 - Long Term Projection:	Email to V.Bernal (FOMB) regarding capex requirements of PRIDC(0.20	720.00	144.00
Heath,Emma	Senior Manager	12/17/2020	T3 - Creditor Mediation Suppor	Redacted	0.50	720.00	360.00
Heath,Emma	Senior Manager	12/17/2020	T3 - Creditor Mediation Support	Redacted	2.10	720.00	1,512.00
Heath,Emma	Senior Manager	12/17/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY) and E. Heath (EY) regarding CARES Act funding slide for inclusion in public board meeting materials	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Heath,Emma	Senior Manager	12/17/2020	T3 - Long Term Projection:	Participcate in board strategy session	1.40	720.00	1,008.00
Heath,Emma	Senior Manager	12/17/2020	T3 - Long Term Projection:	Prepare script for CARES Act section of script for public board meeting	0.90	720.00	648.00
Heath,Emma Heath,Emma	Senior Manager Senior Manager	12/17/2020 12/17/2020	T3 - Long Term Projections T3 - Long Term Projections	Prepare script for energy reform section of script for public board meeting Update CARES Act funding slide for inclusion in public board meeting materials	0.70 0.40	720.00 720.00	504.00 288.00
Heath,Emma	Senior Manager	12/17/2020	T3 - Long Term Projection:	Update of board breifing presentation on PRIDCC	1.30	720.00	936.00
Hurtado,Sergio Danilo	Senior Manager Senior	12/17/2020	T3 - Long Term Projections	Amend summary of fiscal and structural reforms for FY21 on PRDE for FOMB meeting to include numerical detail	2.10	445.00	934.50
Hurtado,Sergio Danilo	Senior	12/17/2020	T3 - Long Term Projections	Prepare summary of fiscal and structural reforms for FY21 on DPS for FOMB meeting to include numerical detail	2.20	445.00	979.00
Hurtado, Sergio Danilo	Senior	12/17/2020	T3 - Long Term Projection:	Prepare summary slide of fiscal and structural reforms on PRDE and DP	1.70	445.00	756.50
Khan,Muhammad Suleman	Senior	12/17/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Sarna (EY) and S Panagiotakis (EY) to refine materials regarding structural reforms and fiscal measures for the public meeting webinar held by FOME	1.40	445.00	623.00
Khan,Muhammad Suleman	Senior	12/17/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EV), S Sarna (EY) and S Panagiotakis (EY) to update analysis on COVID and CARES Act funding for the public meeting webinar held by FOMI	1.20	445.00	534.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Khan,Muhammad Suleman	Senior	12/17/2020	T3 - Long Term Projections	Update analysis and presentation for public meeting held by FOMB per suggestions from the Director regarding FY20 and FY21 healthcare capex across the commonwealth	1.20	445.00	534.00
Khan,Muhammad Suleman	Senior	12/17/2020	T3 - Long Term Projections	Update analysis and presentation for public meeting held by FOMB per suggestions from the Director regarding FY21 fiscal reforms across the commonwealth	0.70	445.00	311.50
Khan,Muhammad Suleman	Senior	12/17/2020	T3 - Long Term Projections	Update analysis and presentation for public meeting held by FOMB per suggestions from the Director regarding FY21 covid and cares act related funding across the commonwealth	1.40	445.00	623.00
Khan,Muhammad Suleman	Senior	12/17/2020	T3 - Long Term Projections	Update analysis and presentation for public meeting held by FOMB per suggestions from the Director regarding FY21 disaster recovery funds across the commonwealth	1.30	445.00	578.50
Khan,Muhammad Suleman	Senior	12/17/2020	T3 - Long Term Projections	Update analysis and presentation for public meeting held by FOMB per suggestions from the Director regarding FY21 structural across the commonwealth	0.80	445.00	356.00
LeBlanc,Samantha	Senior	12/17/2020	T3 - Long Term Projections	Analyze healthcare investments at an agency and program level for inclusion in public hearing deck	1.50	445.00	667.50
LeBlanc,Samantha	Senior	12/17/2020	T3 - Long Term Projections	Analyze Reforms in the Fiscal Plan with actionable items for agencies in 2021.	2.30	445.00	1,023.50
LeBlanc,Samantha	Senior	12/17/2020	T3 - Long Term Projections	Participate in call with S Sarna (EY), S LeBlanc (EY), and L Klumper (FOMB) to discuss FY20 and FY21 healthcare investments	0.40	445.00	178.00
LeBlanc,Samantha	Senior	12/17/2020	T3 - Long Term Projections	Review budget reforms in the Fiscal Plan for inclusion in the public hearing deck.	1.70	445.00	756.50
LeBlanc,Samantha	Senior	12/17/2020	T3 - Long Term Projection:	Update pubic hearing deck on reforms based on feedback from the FOM	2.10	445.00	934.50
Levy,Sheva R	Partner/Principal	12/17/2020	T3 - Long Term Projections	Participate in call with FOMB, Proskauer and O'Neill & Burgess regarding Cidra ordinance 10 related to pension early retirement incentive. EY participants are C Good and S Lev	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	12/17/2020	T3 - Long Term Projections	Review list of questions related to Cidra Ordinance 10 pension early retirement incentive	0.60	721.00	432.60
Mackie,James	Executive Director	12/17/2020	T3 - Long Term Projections	Participate in strategy session for discussing the updates on unemployment data for January and the municipality fiscal plans with D. Mullins (EY), J Mackie (EY), M Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.80	810.00	648.00
Mairena, Daisy	Staff	12/17/2020	T3 - Creditor Mediation Support	Redacted Redacted Redacted Report South Reduction Reduction Reducted Reduction Red	0.90	245.00	220.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X012 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X015 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X017 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X028 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X031 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X033 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X034 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X036 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X044 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.20	245.00	49.00
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X049 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X051 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X056 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X069 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X077 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X093 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X127 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X135 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X168 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena, Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X176 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X192 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X200 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X218 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X226 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X242 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X267 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures	0.10	245.00	24.50
Mairena, Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X275 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena, Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X291 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena, Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X325 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena, Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X333 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X341 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X366 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X374 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X382 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X408 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X416 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena, Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X440 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X457 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X481 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X499 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X507 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena, Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X523 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X531 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X549 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X564 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X580 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/17/2020	T3 - Plan of Adjustment	Review Housing Financing Authority account ending in X622 Relativity testing platform review comment as part of September 30, 2020 reporting period procedures.	0.10	245.00	24.50
Malhotra,Gaurav	Partner/Principal	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Malhotra,Gaurav	Partner/Principal	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Malhotra,Gaurav	Partner/Principal	12/17/2020	T3 - Creditor Mediation Support	Redacted	2.10	870.00	1,827.00
Malhotra,Gaurav	Partner/Principal	12/17/2020	T3 - Creditor Mediation Support	Redacted	1.40	870.00	1,218.00
Malhotra,Gaurav	Partner/Principal	12/17/2020	T3 - Creditor Mediation Support	Redacted	2.30	870.00	2,001.00
Moran-Eserski,Javier	Senior	12/17/2020	T3 - Long Term Projections	Prepare talking points for the municipal earthquake relief slides as requested by the client in prepartion for the public meetin	0.70	445.00	311.50
Moran-Eserski,Javier	Senior	12/17/2020	T3 - Long Term Projections	Update the response letter to the Government on its position towards PROMESA's section 205 recommendations relating to the overhaul of the property tax system to incorporate feedback provided by the tean	0.80	445.00	356.00
Mullins,Daniel R	Executive Director	12/17/2020	T3 - Long Term Projections	Participate in strategy session for discussing the updates on unemployment data for January and the municipality fiscal plans with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.80	810.00	648.00
Mullins,Daniel R	Executive Director	12/17/2020	T3 - Long Term Projections	Respond to creditors issues related to available cash balance and mediation session with Court, participant in support line for response to questions and clarification	2.20	810.00	1,782.00
Mullins,Daniel R	Executive Director	12/17/2020	T3 - Long Term Projection:	Respond to creditors on cash position briefing session with FOM	0.50	810.00	405.00
Mullins,Daniel R	Executive Director	12/17/2020	T3 - Long Term Projections	Review historical SUT collections and estimating the relationship between SUT collections per percentage point of the tax levy and GNP, \$6.29 per \$1,000 in GNF	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	12/17/2020	T3 - Long Term Projections	Review of SUT regulation and extension to eCommerce, Market facilitators, shared services, digital products, and direct marketing, amd actual base extensions compared to existing (CCH, Westlaw, Checkpoint) identification of modeling approach and data requirements for estimation	2.40	810.00	1,944.00
Mullins,Daniel R	Executive Director	12/17/2020	T3 - Long Term Projections	Review SUT Revenue estimation to refine the approach to base definition and estimation related to personal income, personal consumption and excluded/exemptions categories of consumptio	0.50	810.00	405.00
Neziroski,David	Staff	12/17/2020	T3 - Fee Applications / Retention	Review additional detail received for Octobe	3.90	245.00	955.50
Panagiotakis,Sofia	Senior Manager	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	12/17/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Sarna (EY) and S Panagiotakis (EY) to refine materials regarding structural reforms and fiscal measures for the public meeting webinar held by FOME	1.40	720.00	1,008.00
Panagiotakis,Sofia	Senior Manager	12/17/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Sarna (EY) and S Panagiotakis (EY) to update analysis on COVID and CARES Act funding for the public meeting websiar held by FOME	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	12/17/2020	T3 - Long Term Projections	Participate on creditor mediation call with S Panagiotakis (EY) and S Sarna (EY) to review cash presentation	1.70	720.00	1,224.00
Panagiotakis,Sofia	Senior Manager	12/17/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	720.00	216.00
Powell,Marc	Executive Director	12/17/2020	T3 - Long Term Projection:	Conduct call with A. Cruz (FOMB) on status of the RFP and next step	1.90	810.00 245.00	1,539.00
Rai,Aman	Staff	12/17/2020	T3 - Long Term Projections	Monthly economic update (employment sldies) update with new data released at 10am on 18th December 2020	1.30		318.50
Rai,Aman	Staff	12/17/2020	T3 - Long Term Projections	Participate in strategy session for discussing the updates on unemployment data for January and the municipality fiscal plans with D. Mullins (EY), J Mackie (EY), M Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY). N. Almbaid (EY), T. Soutendiik (EY)	0.80	245.00	196.00
Rubin,Joshua A.	Staff	12/17/2020	T3 - Long Term Projections	Participate in strategy session for discussing the updates on unemployment data for January and the municipality fiscal plans with D. Mullins (EY), J Mackie (EY), M Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.80	245.00	196.00
Sanchez-Riveron,Déborah	Staff	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	12/17/2020	T3 - Plan of Adjustment	Perform analysis as of 12/17/2020 to identify updates needed to financial institution outreach comments in the Relativity testing platform for Banco Popular for the 9/30/2020 reporting period	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	12/17/2020	T3 - Plan of Adjustment	Perform analysis as of 12/17/2020 to identify updates needed to financial institution outreach comments in the Relativity testing platform for Banco Santander for the 9/30/2020 reporting perior	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	12/17/2020	T3 - Plan of Adjustment	Perform analysis as of 12/17/2020 to identify updates needed to financial institution outreach comments in the Relativity testing platform for First Bank for the 9/30/2020 reporting perior	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	12/17/2020	T3 - Plan of Adjustment	Perform analysis as of 12/17/2020 to identify updates needed to financial institution outreach comments in the Relativity testing platform for Oriental Bank for the 9/30/2020 reporting perior	0.80	245.00	196.00
Sanchez-Riveron,Déborah	Staff	12/17/2020	T3 - Plan of Adjustment	Perform analysis as of 12/17/2020 to identify updates needed to financial institution outreach comments in the Relativity testing platform for US Bank for the 9/30/2020 reporting period	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	12/17/2020	T3 - Plan of Adjustment	Perform analysis of outstanding items from Banco Popular in preparation for 12/31/2020 roll-forward period	2.80	245.00	686.00
Sanchez-Riveron,Déborah	Staff	12/17/2020	T3 - Plan of Adjustment	Prepare draft request to Banco Popular to include follow up items in preparation for 12/31/2020 roll-forward period	1.20	245.00	294.00
Santambrogio, Juan	Executive Director	12/17/2020	T3 - Creditor Mediation Support	Redacted	2.20	810.00	1,782.00
Santambrogio, Juan	Executive Director	12/17/2020	T3 - Long Term Projections	Make changes to proposed draft letter to Government regarding accounting for paygo expenses	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/17/2020	T3 - Creditor Mediation Support	Redacted	2.10	810.00	1,701.00
Santambrogio, Juan	Executive Director	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	12/17/2020	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	12/17/2020	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00
Sarna,Shavi	Senior Manager	12/17/2020	T3 - Long Term Projections	Participate in call with S Sarna (EY), S LeBlanc (EY), and L Klumper (FOMB) to discuss FY20 and FY21 healthcare investments	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/17/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	12/17/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Sarna (EY) and S Panagiotakis (EY) to refine materials regarding structural reforms and fiscal measures for the public meeting webinar held by FOME	1.40	720.00	1,008.00
Sarna,Shavi	Senior Manager	12/17/2020	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Sarna (EY) and S Panagiotakis (EY) to update analysis on COVID and CARES Act funding for the public meeting webinar held by FOMI	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	12/17/2020	T3 - Long Term Projections	Participate on call with R Ramos (FOMB), N Botello (FOMB), and S Sarna (EY) to discuss updates on FEMA section 428 progran	0.80	720.00	576.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	12/17/2020	T3 - Long Term Projections	Participate on call with Y Hickery (FOMB), N Botello (FOMB), and S Sarna (EY) to review status update on section 428 program and future reporting cadence	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	12/17/2020	T3 - Long Term Projections	Participate on creditor mediation call with S Panagiotakis (EY) and S Sarna (EY) to review cash presentatior	1.70	720.00	1,224.00
Sarna,Shavi	Senior Manager	12/17/2020	T3 - Long Term Projections	Revise fiscal and structural reforms slides based on updated information for December Board public meeting	1.60	720.00	1,152.00
Soutendijk,Tyler	Staff	12/17/2020	T3 - Long Term Projections	Participate in strategy session for discussing the updates on unemployment data for January and the municipality fiscal plans with D. Mullins (EY), J Mackie (EY), M Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY)	0.80	245.00	196.00
Stanley, Jason	Manager	12/17/2020	T3 - Plan of Adjustment	Call with J.Stanley (EY) and E Heath (EY) regarding status of disclosure statemen updates.	0.30	595.00	178.50
Tague,Robert	Executive Director	12/17/2020	T3 - Long Term Projections	Review draft of FOMB public Board meeting presentation deck to assess any edits required	0.80	810.00	648.00
Tan,Riyandi	Manager	12/17/2020	T3 - Long Term Projections	Analyze structural reforms and agency efficiencies implementation action items for 2021 to support public hearing presentation	1.40	595.00	833.00
Tan,Riyandi	Manager	12/17/2020	T3 - Long Term Projection:	Revise updates to public hearing presentation per comments from clier	1.20	595.00	714.00
Thomas,Richard I	Partner/Principal	12/17/2020	T3 - Creditor Mediation Support	Redacted	0.20	870.00	174.00
Venkatramanan,Siddhu	Manager	12/17/2020	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, for the week ending 1/21/8/2007	2.10	595.00	1,249.50
Wallace,Kacy	Senior Manager	12/17/2020	T3 - Long Term Projection:	Review estimated cost calculations for Cidra ordinance 1	0.40	655,00	262.00
Zhao,Leqi	Senior	12/17/2020	T3 - Long Term Projections	Participate in strategy session for discussing the updates on unemployment data for January and the municipality fiscal plans with D. Mullins (EY), J Mackie (EY), M Ban (EY), D Berger (EY), A. Glavin (EY), L. Zhao (EY), H. Gelfond (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)	0.80	445.00	356.00
Ban,Menuka	Manager	12/18/2020	T3 - Long Term Projections	Review emails request to formulate next steps to measure additional stimulus package	0.60	595.00	357.00
Ban,Menuka	Manager	12/18/2020	T3 - Long Term Projections	Review sector files, compare unemployment number establishment vs laus series	2.90	595.00	1,725.50
Berger,Daniel L.	Manager	12/18/2020	T3 - Long Term Projections	Finish unemployment update based on new unemployment data from PRDOL to send to McKinsey	1.90	595.00	1,130.50
Berger,Daniel L.	Manager	12/18/2020	T3 - Long Term Projections	Help with SSI analysis of labor force participation in response to critique by FOMI board member	1.20	595.00	714.00
Berger, Daniel L.	Manager	12/18/2020	T3 - Long Term Projection:	Put together disbursement chart compared to predictions for RAS tea	0.40	595.00	238.00
Berger, Daniel L.	Manager	12/18/2020	T3 - Long Term Projection:	Review fiscal plan forecast for McKinsey in response to creditors critiqu	1.20	595.00	714.00
Berger, Daniel L.	Manager	12/18/2020	T3 - Long Term Projection:	Review updates to LIS estimations	0.90	595.00	535.50
Berger,Daniel L.	Manager	12/18/2020	T3 - Long Term Projections	Update SAS models after discussions with McKinsey regarding revenue realizations	1.40	595.00	833.00
Burr,Jeremy	Manager	12/18/2020	T3 - Creditor Mediation Support	Redacted	1.00	595.00	595.00
Burr,Jeremy	Manager	12/18/2020	T3 - Long Term Projections	Participate in press conference to the public board meeting to support questions that may arise	0.80	595.00	476.00
Burr,Jeremy	Manager	12/18/2020	T3 - Long Term Projection:	Participate in public board meeting to support questions that may aris	2.00	595.00	1,190.00
Burr,Jeremy	Manager	12/18/2020	T3 - Long Term Projections	Prepare response to FOMB regarding the PayGo accounting update initiative to support better expense practices	0.30	595.00	178.50
Burr,Jeremy	Manager	12/18/2020	T3 - Long Term Projections	Prepare response to inquires for the real estate document review by the FOMB	1.10	595.00	654.50
Burr,Jeremy	Manager	12/18/2020	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Burr,Jeremy	Manager	12/18/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Canter, Matthew Alan	Manager	12/18/2020	T3 - Long Term Projection:	Meet-tracker status update with J Federer (EY) and M. Canter (EY)	0.10	595.00	59.50
Canter,Matthew Alan	Manager	12/18/2020	T3 - Long Term Projections	Participate in call with S LeBlanc (EY) and M Canter (EY) to discuss the relationship between PBA and other agencies	0.30	595.00	178.50
Canter,Matthew Alan	Manager	12/18/2020	T3 - Long Term Projections	Participate in meeting with J Federer (EY) and M Canter (EY) regarding data gap analysis	0.40	595.00	238.00
Canter,Matthew Alan	Manager	12/18/2020	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Canter (EY), E Heath(EY), S LeBlanc (EY) and D Alvarez (FOMB) regarding real estate data structuring, progress, and next steps	0.30	595.00	178.50
Canter,Matthew Alan	Manager	12/18/2020	T3 - Long Term Projection:	PRIDCO data and follow-up to FOME	0.20	595.00	119.00
Canter,Matthew Alan	Manager	12/18/2020	T3 - Long Term Projections	Review english documents to find "overlapping" assets for relationship mapping and data availability	2.20	595.00	1,309.00
Chan,Jonathan	Manager	12/18/2020	T3 - Plan of Adjustment	Review information received from accountholder ERS regarding nature of account x935, pursuant to client counsel's request	0.70	595.00	416.50
Chan,Jonathan	Manager	12/18/2020	T3 - Plan of Adjustment	Update Exhibit J of the Debtor's Cash Section of the POA DS on 12/18/20 with account statuses as of the 09/30/20 testing period.	1.90	595.00	1,130.50
Chan,Jonathan	Manager	12/18/2020	T3 - Plan of Adjustment	Update the 09/30/20 cash balances reporting workbook analysis for internal reporting purposes on 12/18/20	1.40	595.00	833.00
Chepenik, Adam Brandor	Partner/Principal	12/18/2020	T3 - Long Term Projection:	Make final updates to N Jaresko (FOMB) script for public board meetin	0.80	870.00	696.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik, Adam Brandor	Partner/Principal	12/18/2020	T3 - Long Term Projection:	Participate in FOMB press conference with A Chepenik (EY	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	12/18/2020	T3 - Long Term Projections	Participate in FOMB public board meeting with A Chepenik (EY) led by N Jaresko (FOMB)	2.20	870.00	1,914.00
Chepenik, Adam Brandor	Partner/Principal	12/18/2020	T3 - Long Term Projection:	Prepare negative incentive slides for J Peterson (FOMB	0.30	870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	12/18/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Federer, Joshua Lee	Staff	12/18/2020	T3 - Long Term Projection:	Meet-tracker status update with J Federer (EY) and M. Canter (EY	0.10	245.00	24.50
Federer,Joshua Lee	Staff	12/18/2020	T3 - Long Term Projections	Participate in meeting with J Federer (EY) and M Canter (EY) regarding data gap analysis	0.40	245.00	98.00
Federer,Joshua Lee	Staff	12/18/2020	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Canter (EY), E Heath(EY), S LeBlanc (EY) and D Alvarez (FOMB) regarding real estate data structuring, morpress, and next stens	0.30	245.00	73.50
Gelfond,Hilary	Staff	12/18/2020	T3 - Long Term Projection:	Compare the PR revenue and exclusions to those in US state	2.90	245.00	710.50
Gelfond,Hilary	Staff	12/18/2020	T3 - Long Term Projections	Review and summarize PR SUT exemptions and exclusions as they appear in the PR internal revenue code	2.90	245.00	710.50
Heath,Emma	Senior Manager	12/18/2020	T3 - Long Term Projections	Correspond with M.Canter (EY) regarding status of real estate analysis of Commonwealth real estate and next steps.	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/18/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/18/2020	T3 - Long Term Projections	Listen to board press conference for questions raised needing an immediate	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/18/2020	T3 - Long Term Projections	response Participate in call with E Heath (EY), R Young (EY), A Wolfe (McK), J Rebolled (McK), F Hernandez (McK) to review COVID Federal stimulus allocation to	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/18/2020	T3 - Long Term Projections	Puerto Rico estimate for Commonwealth Fiscal Plan forecast Participate in meeting with J Federer (EY), M Canter (EY), E Heath(EY), S LeBlanc (EY) and D Alvarez (FOMB) regarding real estate data structuring, progress, and next steps	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/18/2020	T3 - Long Term Projections	progress, and next such Participate in public board meeting with E Heath (EY) and providing responses to C.Chavez (FOMB) on questions raised by public during the meeting.	2.20	720.00	1,584.00
Heath,Emma	Senior Manager	12/18/2020	T3 - Long Term Projection:	Review presentation on negative incentives for CAFR preparation	0.30	720.00	216.00
Hurtado,Sergio Danilo	Senior	12/18/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), J Seth (EY), S Khan (EY), S Hurtado (EY), and S LeBlanc (EY) to discuss negative incentives in the FY21 budge	0.80	445.00	356.00
Hurtado, Sergio Danilo	Senior	12/18/2020	T3 - Long Term Projection:	Prepare list of agency discretionary spending areas in the General Func	2.20	445.00	979.00
Khan,Muhammad Suleman	Senior	12/18/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), J Seth (EY), S Khan (EY), S Hurtado (EY), and S LeBlanc (EY) to discuss negative incentives in the FY21 budge	0.80	445.00	356.00
Khan,Muhammad Suleman	Senior	12/18/2020	T3 - Long Term Projections	Prepare model template regarding multi year general fund payroll and opex budget for PR fine arts to identify year-or-year change in budget with total measures applied per the fiscal plan	1.30	445.00	578.50
Khan,Muhammad Suleman	Senior	12/18/2020	T3 - Long Term Projections	Prepare model template regarding multi year general fund payroll and opex budget for PR institute of culture to identify year-or-year change in budget with total measures applied per the fiscal plat	1.40	445.00	623.00
Khan,Muhammad Suleman	Senior	12/18/2020	T3 - Long Term Projections	Prepare model template regarding multi year general fund payroll and opex budget for PR music arts to identify year-or-year change in budget with total measures applied ner the fiscal plar	1.30	445.00	578.50
Khan,Muhammad Suleman	Senior	12/18/2020	T3 - Long Term Projections	Review budgetary documents to identify potential incentives in FY21 Dept of state and selected transparency & control entities grouping to implement speedier publication of certified CAFR\$	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	12/18/2020	T3 - Long Term Projections	Review budgetary documents to identify potential incentives in FY21 for OCFO and select universities grouping to implement speedier publication of certified CAFPS	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	12/18/2020	T3 - Long Term Projections	Review budgetary documents to identify potential incentives in FY21 for select culture agencies to implement speedier publication of certified CAFR	1.00	445.00	445.00
Khan,Muhammad Suleman	Senior	12/18/2020	T3 - Long Term Projections	Review budgetary documents to identify potential incentives in FY21 for selected ombudsman grouping implement speedier publication of certified CAFRS	0.90	445.00	400.50
Khan,Muhammad Suleman	Senior	12/18/2020	T3 - Long Term Projections	Review budgetary documents to identify potential incentives in FY21 for selected public works and municipalities grouping to implement speedier publication of certified CAFRS	0.40	445.00	178.00
LeBlanc,Samantha	Senior	12/18/2020	T3 - Long Term Projections	Participate in call with S LeBlanc (EY) and M Canter (EY) to discuss the relationship between PBA and other agencies	0.30	445.00	133.50
LeBlanc,Samantha	Senior	12/18/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), J Seth (EY), S Khan (EY), S Hurtado (EY), and S LeBlanc (EY) to discuss negative incentives in the FY21 budge	0.80	445.00	356.00
LeBlanc,Samantha	Senior	12/18/2020	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Canter (EY), E Heath(EY), S LeBlanc (EY) and D Alvarez (FOMB) regarding real estate data structuring, progress, and next steps	0.30	445.00	133.50
LeBlanc,Samantha	Senior	12/18/2020	T3 - Long Term Projections	Review potential negative incentives in the FY21 budget to provide to FOMB.	1.10	445.00	489.50
Mackie,James	Executive Director	12/18/2020	T3 - Long Term Projections	Participate in call with J Mackie (EY) and McKinsey on revenue flows to date	0.50	810.00	405.00
Mackie, James	Executive Director	12/18/2020	T3 - Long Term Projection:	Research effect of SSI on labor supply	2.60	810.00	2,106.00
		-2.10.2020			2.00		2,100.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mackie,James	Executive Director	12/18/2020	T3 - Long Term Projection:	Review QUEST UI trust fund estimate	0.80	810.00	648.00
Malhotra,Gaurav	Partner/Principal	12/18/2020	T3 - Creditor Mediation Suppor	Redacted	2.10	870.00	1,827.00
Moran-Eserski, Javier	Senior	12/18/2020	T3 - Creditor Mediation Support	Redacted	1.00	445.00	445.00
							
Mullins,Daniel R	Executive Director	12/18/2020	T3 - Long Term Projections	Review of FY2021 and FY2022 general fund individual source revenue forecasts	0.60	810.00	486.00
				for consistency with fiscal plana and McK to date year execution for identification of sources of over execution			
Mullins,Daniel R	Executive Director	12/18/2020	T3 - Long Term Projections	Participate in discussion with McK, J. Davis, J Santambrogio (EY), J. Mackie	0.60	810.00	486.00
Wullins,Daniel R	Executive Birector	12/16/2020	13 - Long Term Projections	(EY), D. Berger (EY) on revenue performance, comparison of forecasts to CBO and	0.00	810.00	480.00
				states and causes of over execution and forward estimate			
Mullins,Daniel R	Executive Director	12/18/2020	T3 - Long Term Projections	Review estimates of unemployment total benefit distributions across programs, total	0.60	810.00	486.00
			,	recipients and trust fund balance effects, edit of file and transmission			
Mullins,Daniel R	Executive Director	12/18/2020	T3 - Long Term Projections	Review of deliverable and content status revision for UI estimates and update to	0.30	810.00	243.00
,			,	December economic update based on Thursday and Friday's data releases			
Mullins.Daniel R	Executive Director	12/18/2020	T3 - Long Term Projections	Review of final draft Act 60 regulations 205 letter and clarification of extend of	0.70	810.00	567.00
	Executive Birector	12 10 2020	25 Zong Term Trojections	repetition of Act text in individual section of the regulation	0.70	010.00	207.00
Neziroski,David	Staff	12/18/2020	T3 - Fee Applications / Retentior	Update exhibits for October application	3.40	245.00	833.00
Panagiotakis,Sofia	Senior Manager	12/18/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and S Sarna (EY) to discuss	1.10	720.00	792.00
Danas istalais Caffe	Caria Managa	12/18/2020	T2 I T Deciseding	preparation of list of negative incentive Participate in call with S Panagiotakis (EY) and S Sarna (EY) to review historical	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	12/18/2020	T3 - Long Term Projections	performance of the Cancer Center	0.90	/20.00	648.00
Panagiotakis,Sofia	Senior Manager	12/18/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), J Seth	0.80	720.00	576.00
i anagiotakis,501ia	Schol Manager	12/10/2020	13 - Long Term Projections	(EY), S Khan (EY), S Hurtado (EY), and S LeBlanc (EY) to discuss negative	0.00	720.00	370.00
				incentives in the FY21 budge			
Panagiotakis,Sofia	Senior Manager	12/18/2020	T3 - Long Term Projections	Revise the negative incentives list prepared by team to ensure the appropriate items	0.30	720.00	216.00
Powell,Marc	Executive Director	12/18/2020	T3 - Long Term Projection:	were included. Conduct call with Adam Chepenik on the status of the RFP and next step	1.30	810.00	1,053.00
Rubin, Joshua A.	Staff	12/18/2020	T3 - Long Term Projections	Prepare graphic comparing Puerto Rico employment data across different sources	0.40	245.00	98.00
•							
Rubin,Joshua A.	Staff	12/18/2020	T3 - Long Term Projections	Update monthly economic update with new employment data by sector and state from the Department of Labor	1.30	245.00	318.50
Sanchez-Riveron,Déborah	Staff	12/18/2020	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to	0.70	245.00	171.50
				ensure all Relativity functions and components are working properly for the cash			
Santambrogio, Juan	Executive Director	12/18/2020	T3 - Long Term Projections	analysis workstream for the week ending 12/18/2020 Participate in call with J Santambrogio (EY), M Lopez (FOMB) and C Ortiz	0.40	810.00	324.00
Samamorogio, Juan	Executive Director	12/16/2020	13 - Long Term Projections	(FOMB) regarding reapportionment requests from ER:	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/18/2020	T3 - Long Term Projections	Participate in public board meeting with J Santambrogio (EY) to discuss FY21	2.20	810.00	1,782.00
				board and government actions, economic update and other topic			
Santambrogio, Juan	Executive Director	12/18/2020	T3 - Plan of Adjustment	Review detailed information is estimated payments to unions upon plan of	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/18/2020	T3 - Creditor Mediation Support	adjustment confirmation Redacted	0.40	810.00	324.00
Samamorogio, Juan	Executive Director		13 - Creditor iviculation support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	12/18/2020	T3 - Plan of Adjustment	Review information in listing of real estate assets by entity received from the	1.30	810.00	1,053.00
Santambrogio, Juan	Executive Director	12/18/2020	T3 - Long Term Projections	Government Review list of negative incentives for Government to be able to produce timely	1.30	810.00	1,053.00
Santamorogio, Juan	Executive Director	12/16/2020	13 - Long Term Projections	financial statements	1.50	810.00	1,033.00
Santambrogio, Juan	Executive Director	12/18/2020	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
Sarna,Shavi	Caria Managa	12/18/2020	T2 I T Deciseding	Providents in cell with C Democratical (CV) and C Comp. (CV) to discuss	1.10	720.00	792.00
Sarna,Snavi	Senior Manager	12/18/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and S Sarna (EY) to discuss preparation of list of negative incentive	1.10	/20.00	792.00
Sarna,Shavi	Senior Manager	12/18/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and S Sarna (EY) to review historical	0.90	720.00	648.00
·	e e		3	performance of the Cancer Center			
Sarna,Shavi	Senior Manager	12/18/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), J Seth	0.80	720.00	576.00
				(EY), S Khan (EY), S Hurtado (EY), and S LeBlanc (EY) to discuss negative			
Seth,Jay Ashish	Senior	12/18/2020	T3 - Long Term Projections	incentives in the FY21 budge Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), J Seth	0.80	445.00	356.00
Scui,Jay Asiiisii	Schiol	12/18/2020	13 - Long Term Frojections	(EY), S Khan (EY), S Hurtado (EY), and S LeBlanc (EY) to discuss negative	0.80	443.00	330.00
				incentives in the FY21 budge			
Seth,Jay Ashish	Senior	12/18/2020	T3 - Long Term Projections	Review budget resolution for FY21 to identify negative incentives to potentially	1.90	445.00	845.50
C. 1111 W. 11		10/10/0000	T2 I T D : :	improve treasury reporting	0.00	40 = 00	447.7
Stricklin,Todd	Senior	12/18/2020	T3 - Long Term Projections	Prepare PREPA c/KWH charge graph to estimate the impact of updating from June	0.80	405.00	324.00
				demand projections to October demand projections for 8.5% flat cut with freeze future state, including LUMA-related withdrawal			
Stricklin, Todd	Senior	12/18/2020	T3 - Long Term Projections	Prepare PREPA c/KWH demand chart to detail the FY20 - FY49 differences in	1.70	405.00	688.50
,			- 8	projected demand from June to Octobe	2.70		300.20
Stricklin,Todd	Senior	12/18/2020	T3 - Long Term Projections	Prepare summary notes for updated PREPA analysis that address the potential	1.30	405.00	526.50
				implications of LUMA-related employee transfers on system funded status / future			
			<u></u>	required contributions			
Stricklin,Todd	Senior	12/18/2020	T3 - Long Term Projections	Prepare summary notes for updated PREPA analysis that address the potential	1.40	405.00	567.00
				implications of the system changing to PayGo contributior			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Executive Director	12/18/2020	T3 - Creditor Mediation Support	Redacted	1.00	810.00	810.00
Tan,Riyandi	Manager	12/18/2020	T3 - Long Term Projections	Analyze negative incentives listing to summarize and present per board request.	1.20	595.00	714.00
Tan,Riyandi	Manager	12/18/2020	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), J Seth (EY), S Khan (EY), S Hurtado (EY), and S LeBlanc (EY) to discuss negative incentives in the FY21 budge	0.80	595.00	476.00
Tan,Riyandi	Manager	12/18/2020	T3 - Long Term Projections	Review FY21 budget resolution for additional negative incentives which may be implemented to support CAFR timelines:	1.70	595.00	1,011.50
Tan,Riyandi	Manager	12/18/2020	T3 - Long Term Projections	Review FY21 budget resolution to identify all discretionary donations which could potentially be clawed back for negative incentives	0.80	595.00	476.00
Venkatramanan,Siddhu	Manager	12/18/2020	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 12/18/20/	0.70	595.00	416.50
Young,Ryan	Senior	12/18/2020	T3 - Long Term Projections	Participate in call with E Heath (EY), R Young (EY), A Wolfe (McK), J Rebolled (McK), F Hernandez (McK) to review COVID Federal stimulus allocation to Puerto Rico estimate for Commonwealth Fiscal Plan forecast	0.60	445.00	267.00
Young,Ryan	Senior	12/18/2020	T3 - Long Term Projections	Prepare summary analysis explanation document of elements included for the Federal stimulus allocation estimate PR is to receive	0.80	445.00	356.00
Panagiotakis,Sofia	Senior Manager	12/19/2020	T3 - Creditor Mediation Support	Redacted Reduction Estimate FR 25 to receive	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	12/19/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Santambrogio, Juan	Executive Director	12/19/2020	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Sarna,Shavi	Senior Manager	12/19/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Sarna,Shavi	Senior Manager	12/19/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Burr,Jeremy	Manager	12/20/2020	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Chan,Jonathan	Manager	12/20/2020	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Chepenik,Adam Brandon	Partner/Principal	12/20/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	12/20/2020	T3 - Creditor Mediation Support	Redacted	1.30	870.00	1,131.00
Heath,Emma	Senior Manager	12/20/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Heath,Emma	Senior Manager	12/20/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/20/2020	T3 - Creditor Mediation Suppor	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	12/20/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	12/20/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Santambrogio, Juan	Executive Director	12/20/2020	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Sarna,Shavi	Senior Manager	12/20/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Sarna,Shavi	Senior Manager	12/20/2020	T3 - Creditor Mediation Support	Redacted	2.10	720.00	1,512.00
Ban,Menuka	Manager	12/21/2020	T3 - Long Term Projections	Draft the analysis document showing extended stimulus benefit appropriation for	2.60	595.00	1,547.00
Ban,Menuka	Manager	12/21/2020	T3 - Long Term Projection:	Dan and J to review Review stimulus employment benef	0.80	595.00	476.00
Ban,Menuka	Manager	12/21/2020	T3 - Long Term Projections	Work session to finalize estimates on extended stimulus benefit appropriation to Puerto Rico with M. Ban (EY), H. Gelfond (EY), and N. Knapp (EY)	1.40	595.00	833.00
Berger, Daniel L.	Manager	12/21/2020	T3 - Long Term Projection:	Review slides before sending to FOMB	0.20	595.00	119.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berger,Daniel L.	Manager	12/21/2020	T3 - Long Term Projections	Update monthly economic update that was sent out already with late data from PRDOL regarding unemployment surve	1.80	595.00	1,071.00
Burr,Jeremy	Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.60	595.00	357.00
Burr,Jeremy	Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Burr,Jeremy	Manager	12/21/2020	T3 - Long Term Projections	Participate in meeting with C Good (EY) and J Burr (EY) to discuss the PayGo due diligence request list to be sent to the governmer	0.30	595.00	178.50
Burr,Jeremy	Manager	12/21/2020	T3 - Long Term Projections	Participate in meeting with Hacineda, AAFAF, FOMB and J Burr (EY) to discuss the PayGo accounting reconcilation issues and progress thus ft	0.60	595.00	357.00
Burr,Jeremy	Manager	12/21/2020	T3 - Long Term Projections	Participate in meeting with M Canter (EY) J Federer (EY), E Heath (EY), VJ Burr (EY) S LeBlanc (EY) about real estate data next steps and plan for week of 12/21/20/20	0.60	595.00	357.00
Burr,Jeremy	Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Burr,Jeremy	Manager	12/21/2020	T3 - Long Term Projections	Prepare revisions to the PayGo FY22 budget process based on feedback from Clark Good	0.30	595.00	178.50
Canter,Matthew Alan	Manager	12/21/2020	T3 - Long Term Projections	Draft email and follow-up to GDS with J Federer to discuss data structuring and mapping technique.	2.20	595.00	1,309.00
Canter,Matthew Alan	Manager	12/21/2020	T3 - Long Term Projections	Meet with J Federer (EY), M Canter (EY), and GDS to discuss outstanding data items and question list for the Clien	0.50	595.00	297.50
Canter,Matthew Alan	Manager	12/21/2020	T3 - Long Term Projections	Participate in meeting with J Federer (EY) and M Canter (EY)to prepare for call with FOMB	0.30	595.00	178.50
Canter,Matthew Alan	Manager	12/21/2020	T3 - Long Term Projections	WILL COME Participate in meeting with M Canter (EY) J Federer (EY), E Heath (EY), V Bernal (FOMB), A Lopez (FOMB) about PRIDCO data structuring and outreach	0.40	595.00	238.00
Canter,Matthew Alan	Manager	12/21/2020	T3 - Long Term Projections	Participate in meeting with M Canter (EY) J Federer (EY), E Heath (EY), VJ Burr (EY) S LeBlanc (EY) about real estate data next steps and plan for week of 12/21/20/20	0.60	595.00	357.00
Canter,Matthew Alan	Manager	12/21/2020	T3 - Long Term Projections	Prepare plan for file mapping and structuring with files to be shared with agencies and FOMB	1.20	595.00	714.00
Chan,Jonathan	Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	2.80	595.00	1,666.00
Chan,Jonathan	Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chan, Jonathan	Manager	12/21/2020	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY) and D. Mairena (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 12/21/2020	0.20	595.00	119.00
Chan,Jonathan	Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Chan,Jonathan	Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chan, Jonathan	Manager	12/21/2020	T3 - Plan of Adjustment	Prepare response to Proskauer regarding use of funds in ERS account x935 per	0.80	595.00	476.00
Chan, Jonathan	Manager	12/21/2020	T3 - Plan of Adjustment	accountholder response 12/18/20 Prepare updates to Relativity as of 12/21/2020 to prepare for 12/31/2020 reporting	1.30	595.00	773.50
Chan, Jonathan	Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Chawla, Sonia	Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chepenik,Adam Brandon	Partner/Principal	12/21/2020	T3 - Creditor Mediation Support	Redacted	2.40	870.00	2,088.00
Chepenik, Adam Brandon	Partner/Principal	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	12/21/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY) and E. Heath (EY) regarding bill text for \$900B COVID relief bill and analysis of impact on PR of same	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	12/21/2020	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	12/21/2020	T3 - Creditor Mediation Support	Redacted	1.30	870.00	1,131.00
Chepenik,Adam Brandon	Partner/Principal	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Eaton,Gregory William	Senior Manager	12/21/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and G.Eaton (EY) regarding disaster aid fund status under CARES Act.	0.20	720.00	144.00
Federer, Joshua Lee	Staff	12/21/2020	T3 - Long Term Projections	Meet with J Federer (EY), M Canter (EY), and GDS to discuss outstanding data items and question list for the Clien	0.50	245.00	122.50
Federer, Joshua Lee	Staff	12/21/2020	T3 - Long Term Projections	Participate in meeting with J Federer (EY) and M Canter (EY)to prepare for call with FOMB	0.30	245.00	73.50
Federer, Joshua Lee	Staff	12/21/2020	T3 - Long Term Projections	Participate in meeting with M Canter (EY) J Federer (EY), E Heath (EY), V Bernal (FOMB), A Lopez (FOMB) about PRIDCO data structuring and outreach	0.40	245.00	98.00
Federer, Joshua Lee	Staff	12/21/2020	T3 - Long Term Projections	Participate in meeting with M Canter (EY) J Federer (EY), E Heath (EY), VJ Burr (EY) S LeBlanc (EY) about real estate data next steps and plan for week of 12/21/2020	0.60	245.00	147.00
Federer, Joshua Lee	Staff	12/21/2020	T3 - Long Term Projections	Revise and refining question list for the Client; process includes cross referencing mentioned files with data that was provided and/or missin	1.80	245.00	441.00
Gelfond,Hilary	Staff	12/21/2020	T3 - Long Term Projection:	Estimate PR SUT base compared to US state:	2.10	245.00	514.50
Gelfond,Hilary	Staff	12/21/2020	T3 - Long Term Projections	Estimate using PRCS and JCT data the potential size of the economic impact	1.60	245.00	392.00
Gelfond,Hilary	Staff	12/21/2020	T3 - Long Term Projection:	Evaluate new COVID relief bill and its potential fiscal impacts on PI	2.90	245.00	710.50
Gelfond,Hilary	Staff	12/21/2020	T3 - Long Term Projections	Work session to finalize estimates on extended stimulus benefit appropriation to Puerto Rico with M. Ban (EY) , H. Gelfond (EY), and N. Knapp (EY)	1.40	245.00	343.00
Good JR,Clark E	Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Good JR,Clark E	Manager	12/21/2020	T3 - Long Term Projections	Participate in meeting with C Good (EY) and J Burr (EY) to discuss the PayGo due diligence request list to be sent to the governmer	0.30	519.00	155.70
Good JR,Clark E	Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted Redacted	1.10	519.00	570.90
Good JR,Clark E	Manager	12/21/2020	T3 - Long Term Projection:	Review FY22 paygo budget review letter from J Bur	0.30	519.00	155.70
Heath,Emma	Senior Manager	12/21/2020	T3 - Long Term Projections	Email to G. Eaton (EY) regarding question from McKinsey regarding disaster aid fund from CARES Act.	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Long Term Projection:	Email to QUEST team regarding analysis of part of \$900B COVID relief bil	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Long Term Projections	Email to team regarding process to analyze \$900B COVID relief bill and impact of same on PR	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Long Term Projections	Participate in a call with E Heath (EY), R Young (EY), S Hurtado (EY), S LeBlanc (EY) and J Seth (EY) to discuss analysis of the December filed COVID relief bill for FOMB.	0.50	720.00	360.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Long Term Projections	Participate in call with A.Chepenik (EY) and E. Heath (EY) regarding bill text for \$900B COVID relief bill and analysis of impact on PR of same	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted Redacted	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and G.Eaton (EY) regarding disaster aid fund status under CARES Act.	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Long Term Projections	Participate in call with R. Young (EY) and E. Heath (EY) regarding new bill text for \$900B COVID relief bill.	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Long Term Projections	Participate in meeting with M Canter (EY) J Federer (EY), E Heath (EY), V Bernal (FOMB), A Lopez (FOMB) about PRIDCO data structuring and outreach	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Long Term Projections	Participate in meeting with M Canter (EY) J Federer (EY), E Heath (EY), VJ Burr (EY) S LeBlanc (EY) about real estate data next steps and plan for week of 12/21/2020	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Long Term Projection:	Research of bill text for \$900B COVID stimulus package.	1.00	720.00	720.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Long Term Projections	Review FEMA reports regarding PR portion of disaster aid fund from COVID disaster	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Long Term Projection:	Review JCT and CBO reports on \$900B COVID relief bil	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Long Term Projection:	Review of bill text from \$900B COVID relief bill.	1.40	720.00	1,008.00
Heath,Emma	Senior Manager	12/21/2020	T3 - Long Term Projections	Review updated data provided by D.Berger (EY) regarding estimate of unemployment insurance in PR.	0.60	720.00	432.00
Hurtado,Sergio Danilo	Senior	12/21/2020	T3 - Long Term Projections	Participate in a call with E Heath (EY), R Young (EY), S Hurtado (EY), S LeBlanc (EY) and J Seth (EY) to discuss analysis of the December filed COVID relief bill for FOMB	0.50	445.00	222.50
Hurtado,Sergio Danilo	Senior	12/21/2020	T3 - Long Term Projections	Review template detailing financial analysis of proposed government relief funding for Puerto Rico	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	12/21/2020	T3 - Long Term Projections	Review agency efficiency model as it relates to the certified multi year fiscal plans identify non-personnel right-sizing measures impacting fine arts corp.	0.80	445.00	356.00
Khan,Muhammad Suleman	Senior	12/21/2020	T3 - Long Term Projections	Review agency efficiency model as it relates to the certified multi year fiscal plant identify non-personnel right-sizing measures impacting music ar	0.90	445.00	400.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Khan,Muhammad Suleman	Senior	12/21/2020	T3 - Long Term Projections	Review agency efficiency model as it relates to the certified multi year fiscal plan lidentify non-personnel right-sizing measures impacting PR Institute of Culture	1.10	445.00	489.50
Khan,Muhammad Suleman	Senior	12/21/2020	T3 - Long Term Projections	Review agency efficiency model as it relates to the certified multi year fiscal plant identify payroll right-sizing measures impacting fine arts corp	0.80	445.00	356.00
Khan,Muhammad Suleman	Senior	12/21/2020	T3 - Long Term Projections	Review agency efficiency model as it relates to the certified multi year fiscal plan t identify payroll right-sizing measures impacting music art	0.90	445.00	400.50
Khan,Muhammad Suleman	Senior	12/21/2020	T3 - Long Term Projections	Review agency efficiency model as it relates to the certified multi year fiscal plan i identify payroll right-sizing measures impacting PR Institute of Culture	1.20	445.00	534.00
Knapp,Nicole Penelope	Senior	12/21/2020	T3 - Long Term Projections	Review data and three different approaches for the extended stimulus benefits appropriation to Puerto Rico. Research differences between CARES Act and CAA 2001 stimulus bill	1.60	445.00	712.00
Knapp,Nicole Penelope	Senior	12/21/2020	T3 - Long Term Projections	Review data and three different approaches for the extended stimulus benefits appropriation to Puerto Rico. Research differences between CARES Act and CAA 2001 stimulus bill.	1.20	445.00	534.00
Knapp, Nicole Penelope	Senior	12/21/2020	T3 - Long Term Projections	Review assign roles for extended stimulus benefits appropriation to Puerto Rico an discuss methodology to answer each questio	0.60	445.00	267.00
Knapp,Nicole Penelops	Senior	12/21/2020	T3 - Long Term Projection:	Update received labor data to put in slide:	0.90	445.00	400.50
Knapp, Nicole Penelope	Senior	12/21/2020	T3 - Long Term Projections	Work session to finalize estimates on extended stimulus benefit appropriation to Puerto Rico with M. Ban (EY), H. Gelfond (EY), and N. Knapp (EY)	1.40	445.00	623.00
LeBlanc,Samantha	Senior	12/21/2020	T3 - Long Term Projections	Participate in a call with E Heath (EY), R Young (EY), S Hurtado (EY), S LeBlanc (EY) and J Seth (EY) to discuss analysis of the December filed COVID relief bill for FOMB.	0.50	445.00	222.50
LeBlanc,Samantha	Senior	12/21/2020	T3 - Long Term Projections	Participate in meeting with M Canter (EY) J Federer (EY), E Heath (EY), VJ Burr (EY) S LeBlanc (EY) about real estate data next steps and plan for week of 12/21/2020	0.60	445.00	267.00
Levy,Sheva R	Partner/Principal	12/21/2020	T3 - Long Term Projections	Review draft FOMB letter requesting detail from AAFAF related to paygo budget	0.40	721.00	288.40
Mackie, James	Executive Director	12/21/2020	T3 - Long Term Projection:	Review descriptions of new stimulus bil	1.70	810.00	1,377.00
Mackie, James	Executive Director	12/21/2020	T3 - Long Term Projection:	Review QUEST initial analysis of the stimulus bil	0.80	810.00	648.00
Mairena,Daisy	Staff	12/21/2020	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY) and D. Mairena (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 12/21/2020	0.20	245.00	49.00
Mairena,Daisy	Staff	12/21/2020	T3 - Creditor Mediation Support	Redacted	2.10	245.00	514.50
Malhotra,Gaurav	Partner/Principal	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Malhotra,Gaurav	Partner/Principal	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Malhotra,Gaurav	Partner/Principal	12/21/2020	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Mullins,Daniel R	Executive Director	12/21/2020	T3 - Long Term Projections	Participate in SUT execution call with D Mullins (EY) to estimate yields in SUT associated with GNP growth with McK,Cit	0.20	810.00	162.00
Mullins,Daniel R	Executive Director	12/21/2020	T3 - Long Term Projections	Review estimating effects of Congressional December Stimulus package on Puerto Rico unemployment, income, economic performance and revenue yield	2.60	810.00	2,106.00
Mullins,Daniel R	Executive Director	12/21/2020	T3 - Long Term Projections	Review of December stimulus provisions and identification of implication for Puerto Rico	0.30	810.00	243.00
Mullins,Daniel R	Executive Director	12/21/2020	T3 - Long Term Projections	Review of Proskauer redraft of Act 60 regulation 205 letter, redline and clean versions and deficiencies of its omission of focus on guiding practic	0.30	810.00	243.00
Mullins,Daniel R	Executive Director	12/21/2020	T3 - Long Term Projections	Review of SUT performance scenarios estimating gains in SUT collections associated with changes in GNF	1.10	810.00	891.00
Mullins,Daniel R	Executive Director	12/21/2020	T3 - Long Term Projections	Review Puerto Rico new unemployment survey and data release (December data and November Survey) and issues with survey releas	1.30	810.00	1,053.00
Neziroski,David	Staff	12/21/2020	T3 - Fee Applications / Retention	Prepare additional changes to the October application	2.20	245.00	539.00
Panagiotakis,Sofia	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	12/21/2020	T3 - Long Term Projections	Participate in a call with G. Maldonado (FOMB), S. Panagiotakis (EY), and R. Tar (EY) to make updates to 5 year budget model output prior to FOMB meeting with OMB.	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Panagiotakis,Sofia	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Panagiotakis,Sofia	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Santambrogio,Juan	Executive Director	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Sarna,Shavi	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Sarna,Shavi	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Sarna,Shavi	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	12/21/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Seth,Jay Ashish	Senior	12/21/2020	T3 - Long Term Projections	Participate in a call with E Heath (EY), R Young (EY), S Hurtado (EY), S LeBlanc (EY) and J Seth (EY) to discuss analysis of the December filed COVID relief bill for FOMB.	0.50	445.00	222.50
Soutendijk, Tylei	Staff	12/21/2020	T3 - Long Term Projection:	Configure streamline process for Puerto Rico Economic Monitor Indo	0.40	245.00	98.00
Soutendijk,Tyler	Staff	12/21/2020	T3 - Long Term Projections	Prepare document presentation outline for discussion on PR Doing Business	1.40	245.00	343.00
Tan,Riyandi	Manager	12/21/2020	T3 - Long Term Projections	Participate in a call with G. Maldonado (FOMB), S. Panagiotakis (EY), and R. Tar (EY) to make updates to 5 year budget model output prior to FOMB meeting with OMB.	0.40	595.00	238.00
Tan,Riyandi	Manager	12/21/2020	T3 - Long Term Projections	Participate in a call with V. Tucker (EY) and R. Tan (EY) to discuss changes to 5 year budget model as requested by client to present to OME	0.60	595.00	357.00
Tan,Riyandi	Manager	12/21/2020	T3 - Long Term Projections	Revise 5 year budget model outputs for changes requested by client on certain agency views, measure details, and informational change:	1.10	595.00	654.50
Thomas,Richard I	Partner/Principal	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.10	870.00	87.00
Thomas,Richard I	Partner/Principal	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Thomas,Richard I	Partner/Principal	12/21/2020	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Tucker, Varick Richaud Raphae	Manager	12/21/2020	T3 - Long Term Projection:	Generate general fund report for individual agencie	0.60	595.00	357.00
Tucker, Varick Richaud Raphael	Manager	12/21/2020	T3 - Long Term Projections	Participate in a call with V. Tucker (EY) and R. Tan (EY) to discuss changes to 5 year budget model as requested by client to present to OME	0.60	595.00	357.00
Tucker, Varick Richaud Raphael	Manager	12/21/2020	T3 - Long Term Projections	Revise budget reporting structure to split Incremental Budgetary Adjustments by Payroll and Opex for budget reporting to FOMI	0.40	595.00	238.00
Tucker, Varick Richaud Raphael	Manager	12/21/2020	T3 - Long Term Projections	Revise of FY20 reapportionments to reconcile against latest approved amounts	0.80	595.00	476.00
Young,Ryan	Senior	12/21/2020	T3 - Long Term Projections	Participate in a call with E Heath (EY), R Young (EY), S Hurtado (EY), S LeBlanc (EY) and J Seth (EY) to discuss analysis of the December filed COVID relief bill for FOMB	0.50	445.00	222.50
Young,Ryan	Senior	12/21/2020	T3 - Long Term Projections	Participate in call with R. Young (EY) and E. Heath (EY) regarding new bill text for \$900B COVID relief bill.	0.20	445.00	89.00
Young,Ryan	Senior	12/21/2020	T3 - Long Term Projections	Prepare template for the categorization of each allocation to be used in estimate of PR allocation estimate from stimulus bil	1.30	445.00	578.50
Young,Ryan	Senior	12/21/2020	T3 - Long Term Projection:	Review new bill text for \$900B COVID stimulus relief	2.10	445.00	934.50
Ban,Menuka	Manager	12/22/2020	T3 - Long Term Projections	Call to discuss how the child credit is phased out with M. Ban (EY), H. Gelfond (EY), J Rubin (EY), D. Mullins (EY), and N. Knapp (EY) to Identify the total payment is phased out at 5% once the threshold is surpassed instead of 5% of each component payment.	0.30	595.00	178.50
Ban,Menuka	Manager	12/22/2020	T3 - Long Term Projections	Finalize the extended stimulus benefit estimates memo to send to McK and FOMB	1.90	595.00	1,130.50
Ban,Menuka	Manager	12/22/2020	T3 - Long Term Projections	Incorporate Dan and J's comment on the extended stimulus benefit appropriation	2.10	595.00	1,249.50
Ban,Menuka	Manager	12/22/2020	T3 - Long Term Projections	Prepare memo to send out on extended stimulus benefit appropriation for Dan and to review	1.90	595.00	1,130.50
Ban,Menuka	Manager	12/22/2020	T3 - Long Term Projection:	Revise Economic Impact Payments estimates from the CAA 2021 bi	1.20	595.00	714.00
Ban,Menuka	Manager	12/22/2020	T3 - Long Term Projection:	Revise Paycheck Protection Program estimates from the CAA 2021 bi	1.10	595.00	654.50
Ban,Menuka	Manager	12/22/2020	T3 - Long Term Projections	Revise unemployment benefit estimates to incorporate \$100 per week benefit analysis	0.90	595.00	535.50
Berger, Daniel L.	Manager	12/22/2020	T3 - Long Term Projection:	First estimate for CRRSA unemployment estimate	1.20	595.00	714.00
Berger, Daniel L. Burr, Jeremy	Manager Manager	12/22/2020 12/22/2020	T3 - Long Term Projection: T3 - Creditor Mediation Support	Put together charts to send for CRRSA estimates for unemployme: Redacted	0.80 1.40	595.00 595.00	476.00 833.00
Burr,Jeremy	Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Burr,Jeremy	Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Burr,Jeremy	Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Burr,Jeremy	Manager	12/22/2020	T3 - Long Term Projections	Prepare feedback on the questions for the government regarding the real estate documents provided thus far to support FOMB's disposal review	0.70	595.00	416.50
Burr,Jeremy	Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Burr,Jeremy	Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Canter, Matthew Alan	Manager	12/22/2020	T3 - Long Term Projection:	Email to FOMB to prepare for PRIDCO call	0.70	595.00	416.50
Canter,Matthew Alan	Manager	12/22/2020	T3 - Long Term Projections	Meet with J Federer (EY), M Canter (EY), and GDS to discuss strategies to overcome partial property addresses as part of team's mapping exercis	0.60	595.00	357.00
Canter,Matthew Alan	Manager	12/22/2020	T3 - Long Term Projections	Participate in meeting with J Federer (EY) and M Canter (EY) regarding data gap analysis for CW real estate to RAS	0.80	595.00	476.00
Canter,Matthew Alan	Manager	12/22/2020	T3 - Long Term Projection:	Review of CW Real estate question log for data follow-u	2.10	595.00	1,249.50
Chan,Jonathan	Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	1.60	595.00	952.00
Chan,Jonathan	Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chan,Jonathan	Manager	12/22/2020	T3 - Plan of Adjustment	Review request to Agency 10 - Office of Court Administration - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.20	595.00	119.00
Chan,Jonathan	Manager	12/22/2020	T3 - Plan of Adjustment	Review request to Agency 101 - Superintendent of the Capitol - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.20	595.00	119.00
Chan, Jonathan	Manager	12/22/2020	T3 - Plan of Adjustment	Review request to Agency 105 - Industrial Commission - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.20	595.00	119.00
Chan,Jonathan	Manager	12/22/2020	T3 - Plan of Adjustment	Review request to Agency 106 - Public Housing Administration - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.20	595.00	119.00

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Chan Jonathan Manager 1222020 13 - Plan of Adjustment Review request to Agency 11 - Transit Stefty Commission - for bank account information is consistent 1222020 13 - Plan of Adjustment Review request to Agency 119 - DDEC - for bank account information is requested. Chan Jonathan Manager 1222020 13 - Plan of Adjustment 1221200 13 - Plan of Adjustment 1221200 13 - Plan of Adjustment 1222000 13 - Plan of Adjustment 122200	95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0
Chan Jonathan Manager 12222020 T3 - Plan of Adjustment Review request to Agency 119 - DDEC - for bank account information for the 1231/2002 testing period to ensure all required information for the 1231/2002 testing period to ensure all required information for the 1231/2002 testing period to ensure all required information for the 1231/2002 testing period to ensure all required information for the 1231/2002 testing period to ensure all required information is requested.	95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0
Chan_Jonathan Manager 1222/2020 T3 - Plan of Adjustment Review request to Agency 14 - Environmental Quality Board - for bank account information for the 1231/2020 lessing period to estimate all required information is requested. Review request to Agency 141 - Telecommunications and Public Service Regulatory Board - for bank account information is requested. Review request to Agency 141 - Telecommunications and Public Service Regulatory Board - for bank account information is requested to resum all required information in requested Review request to Agency 16 - Office of Management and Budget - for bank Q.20 Review request to Agency 16 - Office of Management and Budget - for bank Q.20 Review request to Agency 16 - Office of Management and Budget - for bank Q.20 Review request to Agency 16 - Office of Management and Budget - for bank Q.20 Review request to Agency 16 - Office of Management and Budget - for bank Q.20 Review request to Agency 16 - Office of Management and Budget - for bank Q.20 Review request to Agency 17 - Plan of Adjustment Review request to Agency 17 - Plan of Adjustment Review request to Agency 17 - Plan of Adjustment Review request to Agency 29 - Plan Federal Affairs Administration is requested. Review request to Agency 29 - Plan Federal Affairs Administration is requested. Review request to Agency 29 - Plan Federal Affairs Administration is requested. Review request to Agency 29 - Plan Federal Affairs Administration is requested. Review request to Agency 29 - Plan Federal Affairs Administration is requested. Review request to Agency 29 - Plan Federal Affairs Administration is requested. Review request to Agency 29 - Plan Federal Affairs Administration is requested. Review request to Agency 29 - Plan Federal Affairs Administration is requested. Review request to Agency 29 - Plan Federal Affairs Administration is requested. Review request to Agency 29 - Department of National Country and required information is requested. Revi	95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0
Chan Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 141 - Telecommunications and Public Service Regulatory Board - fee has Account information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information is requested. Chan Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 59 - Department of Natural and Environmental Review request to Agency 59 - Department of Natural and Environmental Review request to Agency 50 - Department of Particle Review request to Agency 50 - Department of Commission for business of the 12/31/2020 testing period to ensure all required information is requested. Chan Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 60 - Department of Commission for business of the Natural Agency 61 - Department of Commission for business of the Natura	95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0
Chan,Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 16 - Office of Management and Budget - for bank 0.20 account information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information is requested. Chan,Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 23 - Housing Financing Authority - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan,Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 23 - Housing Financing Authority - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan,Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 29 - PR Federal Affairs Administration - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan,Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 49 - National Guard of Puerto Rico - for bank account information for the 12/31/2020 testing period to ensure all required information in requested. Chan,Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 43 - National Guard of Puerto Rico - for bank account information for the 12/31/2020 testing period to ensure all required information in requested. Chan,Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 62 - Cooperative Development Commission for the 12/31/2020 testing period to ensure all required information in requested Review request to Agency 62 - Cooperative Development Commission for the 12/31/2020 testing period to ensure all required information in formation for the 12/31/2020 testing period to ensure all required information in formation for the 12/31/2020 testing period to ensure all required information is requested. Chan,Jonathan	95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0
Information for the 12/31/2020 testing period to ensure all required information is requested.	95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0
Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 235 - Housing Financing Authority - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 29 - PR Federal Affairs Administration - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 43 - National Guard of Puerto Rico - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 50 - Department of Natural and Environmental Resources - for bank account information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 62 - Cooperative Development Commission - for bank account information is requested information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 67 - Department of Labor and Human Resources - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 67 - Department of Labor and Human Resources - for bank account information for the 12/31/2020 testing period to ensure all required information in for the 12/31/2020 testing period to ensure all required information in for the 12/31/2020 testing period to ensure all required information in for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 75 - Office of the Commissioner	95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0
Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 29 - PR Federal Affairs Administration - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 49 - National Guard of Puerto Rico - for bank account information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 50 - Department of Natural and Environmental Resources - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 50 - Department of Natural and Environmental Resources - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 62 - Cooperative Development Commission - for bank account information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 67 - Department of Labor and Human Resources - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 67 - Department of Consumer Affairs - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 69 - Department of Consumer Affairs - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 75 - Office of the Commissioner of Financial Institutions of the 12/31/2020 testing period to ensure all required information is requested.	95.00 119.0 95.00 119.0 95.00 119.0 95.00 119.0
Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 43 - National Guard of Puerto Rico - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 50 - Department of Natural and Environmental Resources - for bank account information for the 12/31/2020 testing period to ensure all required information is requested Review request to Agency 62 - Cooperative Development Commission - for bank account information is requested information is requested information is requested required information is requested required information is requested Review request to Agency 67 - Department of Labor and Human Resources - for bank account information for the 12/31/2020 testing period to ensure all required information is requested Review request to Agency 69 - Department of Consumer Affairs - for bank account information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 75 - Office of the Commissioner of Financial Institutors - for bank account information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 75 - Department of Housing - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	95.00 119.0 95.00 119.0 95.00 119.0
Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 50 - Department of Natural and Environmental Resources - for bank account information is requested Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 62 - Cooperative Development Commission - for bank account information for the 12/31/2020 testing period to ensure all required information is requested Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 67 - Department of Labor and Human Resources - for bank account information for the 12/31/2020 testing period to ensure all required information is requested Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 67 - Department of Labor and Human Resources - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 69 - Department of Consumer Affairs - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 69 - Department of Consumer Affairs - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 75 - Office of the Commissioner of Financial Institutions 0.20 - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 78 - Department of Housing - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	95.00 119.0 95.00 119.0
Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 62 - Cooperative Development Commission - for bank account information is requested Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 67 - Department of Labor and Human Resources - for bank account information is requested Review request to Agency 67 - Department of Labor and Human Resources - for bank account information is requested Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 69 - Department of Consumer Affairs - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 69 - Department of Consumer Affairs - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 75 - Office of the Commissioner of Financial Institutiors 0.20 - for bank account information is requested Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 78 - Department of Housing - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	95.00 119.0
Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 67 - Department of Labor and Human Resources - for bank account information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 69 - Department of Consumer Affairs - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 75 - Office of the Commissioner of Financial Institutions 0.20 for bank account information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 78 - Department of Housing - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 78 - Department of Housing - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	
Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 69 - Department of Consumer Affairs - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 75 - Office of the Commissioner of Financial Institutions 0.20 - for bank account information for the 12/31/2020 testing period to ensure all required information is requested. Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 78 - Department of Housing - for bank account information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information for the 12/31/2020 testing period to ensure all required information is requested.	95.00 119.0
- for bank account information for the 12/31/2020 testing period to ensure all required information is requested Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 78 - Department of Housing - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	
Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 78 - Department of Housing - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	95.00 119.0
	95.00 119.0
information for the 12/31/2020 testing period to ensure all required information is requested.	95.00 119.0
	95.00 119.0
Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Agency 95 - Mental Health Services - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	95.00 119.0
Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Review request to Dept of Labor for bank account information for the 12/31/2020 0.20 testing period to ensure all required information is requestee	95.00 119.0
	95.00 178.5
	95.00 119.0
	95.00 119.0
Chan, Jonathan Manager 12/22/2020 T3 - Plan of Adjustment Update the 9/30/2020 cash balances reporting workbook analysis for changes base on updates to 6/30/20 numbers in the Creditor Mediation, on 12/22/20.	95.00 1,725.5
Chepenik, Adam Brandon Partner/Principal 12/22/2020 T3 - Creditor Mediation Support Redacted 0.40	70.00 348.0
Chepenik, Adam Brandon Partner/Principal 12/22/2020 T3 - Creditor Mediation Support Redacted 0.60	70.00 522.0
Chepenik, Adam Brandon Partner/Principal 12/22/2020 T3 - Creditor Mediation Support Redacted 0.40	

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	12/22/2020	T3 - Creditor Mediation Support	Redacted	1.30	870.00	1,131.00
Chepenik,Adam Brandon	Partner/Principal	12/22/2020	T3 - Creditor Mediation Support	Redacted	1.60	870.00	1,392.00
Chepenik,Adam Brandon	Partner/Principal	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	12/22/2020	T3 - Long Term Projections	Participate in J Nixon (FOMB) onboarding meeting with A Chepenik (EY), led by N Jaresko (FOMB)	2.10	870.00	1,827.00
Chepenik, Adam Brandor	Partner/Principal	12/22/2020	T3 - Long Term Projection:	Research pension funded status in response to FOMB reques	0.30	870.00	261.00
Federer, Joshua Lee	Staff	12/22/2020	T3 - Long Term Projections	Meet with J Federer (EY), M Canter (EY), and GDS to discuss strategies to overcome partial property addresses as part of team's mapping exercis	0.60	245.00	147.00
Federer, Joshua Lee	Staff	12/22/2020	T3 - Long Term Projections	Participate in meeting with J Federer (EY) and M Canter (EY) regarding data gap analysis for CW real estate to RAS	0.80	245.00	196.00
Federer, Joshua Lee	Staff	12/22/2020	T3 - Long Term Projections	Review GDS-performed analysis and include any new questions for the Client	0.60	245.00	147.00
Gelfond,Hilary	Staff	12/22/2020	T3 - Long Term Projections	Call to discuss how the child credit is phased out with M. Ban (EY), H. Gelfond (EY), J Rubin (EY), D. Mullins (EY), and N. Knapp (EY) to Identify the total payment is phased out at 5% once the threshold is surpassed instead of 5% of each compronent payment.	0.30	245.00	73.50
Gelfond,Hilary	Staff	12/22/2020	T3 - Long Term Projections	Consolidate estimates of PR receipts from new CAA stimulus bill into a memo	1.40	245.00	343.00
Gelfond,Hilary	Staff	12/22/2020	T3 - Long Term Projections	Estimate the population in PR who will receive an additional economic impact payment using detailed demographic dat	2.90	245.00	710.50
Gelfond,Hilary	Staff	12/22/2020	T3 - Long Term Projections	Estimate the population in PR who will receive an additional economic impact payment using detailed demographic dat	2.90	245.00	710.50
Gelfond,Hilary	Staff	12/22/2020	T3 - Long Term Projection:	Team lead meeting to discuss new covid stimulus bi	0.80	245.00	196.00
Good JR,Clark E	Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Heath,Emma	Senior Manager	12/22/2020	T3 - Long Term Projections	Call with E. Heath (EY) and FFIS regarding status of analysis on \$900B COVID relief bill.	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/22/2020	T3 - Long Term Projections	Correspondence with R. Young (EY) regarding PR allocation methodology used for CARES Act for education funding.	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/22/2020	T3 - Long Term Projection:	Email to C.Rogoff (Proskauer) regarding opporunity zones letter to DDE	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/22/2020	T3 - Long Term Projections	Email to team regading prior analysis done on CARES/HEROES Act to assist with analysis of \$900B COVID relief bill	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/22/2020	T3 - Long Term Projections	Participate in a working call with E Heath (EY) and J Seth (EY) to discuss sub- appropriations of Division M – Department of Transportation for COVID relief bill analysis.	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/22/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and S. LeBlanc (EY) regarding PR allocation of certain nuritition programs of \$900B COVID relief bil	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/22/2020	T3 - Long Term Projections	Prepare analysis of education section of \$900B COVID relief bill and PR allocatio of same.	2.60	720.00	1,872.00
Heath,Emma	Senior Manager	12/22/2020	T3 - Long Term Projections	Prepare analysis of rental assistance and CDFI section of \$900B COVID relief bill and PR allocation of same.	1.40	720.00	1,008.00
Heath,Emma	Senior Manager	12/22/2020	T3 - Long Term Projections	Prepare analysis of USPS, broadband and miscellaneous sections of \$900B COVII relief bill and PR allocation of same.	1.40	720.00	1,008.00
Heath,Emma	Senior Manager	12/22/2020	T3 - Long Term Projection:	Review email from NASBO regarding CARES Act appropriations by state	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/22/2020	T3 - Long Term Projections	Update analysis of completed section of \$900B COVID relief bill by adding recpient and categorisation.	0.60	720.00	432.00
Hurtado,Sergio Danilo	Senior	12/22/2020	T3 - Long Term Projections	Prepare summary of funding and respective distribution detailed in Division M section Department of Health and Human Resources under subsection Administration for Children and Families of the COVID relief ac	1.20	445.00	534.00
Hurtado,Sergio Danilo	Senior	12/22/2020	T3 - Long Term Projections	Prepare summary of funding and respective distribution detailed in Division M section Department of Health and Human Resources under subsection	0.90	445.00	400.50
Hurtado,Sergio Danilo	Senior	12/22/2020	T3 - Long Term Projections	Administration for Community Living of the COVID relief ac Prepare summary of funding and respective distribution detailed in Division M section Department of Health and Human Resources under subsection Centers for	1.30	445.00	578.50
Hurtado,Sergio Danilo	Senior	12/22/2020	T3 - Long Term Projections	Disease Control and Prevention of the COVID relief act Prepare summary of funding and respective distribution detailed in Division M section Department of Health and Human Resources under subsection Children and	0.80	445.00	356.00
Hurtado,Sergio Danilo	Senior	12/22/2020	T3 - Long Term Projections	Families Services Program of the COVID relief act Prepare summary of funding and respective distribution detailed in Division M section Department of Health and Human Resources under subsection Dept. of Commerce, National Oceanic and Atmospheric Administration of the COVID relief	1.10	445.00	489.50
Hurtado,Sergio Danilo	Senior	12/22/2020	T3 - Long Term Projections	act Prepare summary of funding and respective distribution detailed in Division M section Department of Health and Human Resources under subsection Dept. of Homeland Security Protection ,Preparedness, Response, and Recovery of the COVID relief act	0.80	445.00	356.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	12/22/2020	T3 - Long Term Projections	Prepare summary of funding and respective distribution detailed in Division M section Department of Health and Human Resources under subsection FDA of the COVID relief act	0.70	445.00	311.50
Hurtado,Sergio Danilo	Senior	12/22/2020	T3 - Long Term Projections	Prepare summary of funding and respective distribution detailed in Division M section Department of Health and Human Resources under subsection General Provisions - HHS of the COVID relief act	0.60	445.00	267.00
Hurtado,Sergio Danilo	Senior	12/22/2020	T3 - Long Term Projections	Prepare summary of funding and respective distribution detailed in Division M section Department of Health and Human Resources under subsection National Institutes of Health of the COVID relief act	0.80	445.00	356.00
Hurtado,Sergio Danilo	Senior	12/22/2020	T3 - Long Term Projections	Prepare summary of funding and respective distribution detailed in Division M section Department of Health and Human Resources under subsection Public Health and Social Services Emergency Fund of the COVID relief ac	1.10	445.00	489.50
Hurtado,Sergio Danilo	Senior	12/22/2020	T3 - Long Term Projections	Prepare summary of funding and respective distribution detailed in Division M section Department of Health and Human Resources under subsection Substance Abuse and Mental Health Services of the COVID relief act	0.70	445.00	311.50
Knapp,Nicole Penelope	Senior	12/22/2020	T3 - Long Term Projections	Call to discuss how the child credit is phased out with M. Ban (EY), H. Gelfond (EY), J Rubin (EY), D. Mullins (EY), and N. Knapp (EY) to Identify the total payment is phased out at 5% once the threshold is surpassed instead of 5% of each compnonent payment.	0.30	445.00	133.50
Knapp, Nicole Penelops	Senior	12/22/2020	T3 - Long Term Projection:	Prepare the extended stimulus mem	2.80	445.00	1,246.0
Knapp, Nicole Penelops	Senior	12/22/2020	T3 - Long Term Projection:	Review distribution of income between AGI data and Puerto Rico data	0.30	445.00	133.50
Knapp, Nicole Penelope	Senior	12/22/2020	T3 - Long Term Projections	Review tables to ensure all are clearly labeled and all assumptions and statements about bill text are correct.	0.80	445.00	356.00
LeBlanc,Samantha	Senior	12/22/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and S. LeBlanc (EY) regarding PR allocation of certain nuritition programs of \$900B COVID relief bil	0.30	445.00	133.50
LeBlanc,Samantha	Senior	12/22/2020	T3 - Long Term Projections	Review Agricultural Programs appropriated funding for Puerto Rico in the newly proposed COVID-19 related bill	1.20	445.00	534.00
LeBlanc,Samantha	Senior	12/22/2020	T3 - Long Term Projections	Review Child Nutrition appropriated funding for Puerto Rico in the newly proposed COVID-19 related bill.	1.10	445.00	489.50
LeBlanc,Samantha	Senior	12/22/2020	T3 - Long Term Projections	Review Commodity Distribution Programs appropriated funding for Puerto Rico in the newly proposed COVID-19 related bill	1.70	445.00	756.50
LeBlanc,Samantha	Senior	12/22/2020	T3 - Long Term Projections	Review COVID-related Tax Relief Act of 2020 section of new CARES act for Puerto Rico spending allocations	1.90	445.00	845.50
LeBlanc,Samantha	Senior	12/22/2020	T3 - Long Term Projections	Review Supplemental Nutritional Assistance Program appropriated funding for Puerto Rico in the newly proposed COVID-19 related bill	1.30	445.00	578.50
LeBlanc,Samantha	Senior	12/22/2020	T3 - Long Term Projections	Review Support for Dairy, Livestock, and Farm Stress appropriated funding for Puerto Rico in the newly proposed COVID-19 related bill	1.60	445.00	712.00
Levy,Sheva R	Partner/Principal	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	12/22/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	12/22/2020	T3 - Long Term Projections	Confirm status of employee loan originations with Commonwealth pension systems	0.40	721.00	288.4
Mackie, James	Executive Director	12/22/2020	T3 - Long Term Projection:	Review examples of how economic stimulus payment worl	1.10	810.00	891.0
Mackie, James	Executive Director	12/22/2020	T3 - Long Term Projection:	Review provisions in new stimulus bil	2.30	810.00	1,863.0
Mackie, James	Executive Director	12/22/2020 12/22/2020	T3 - Long Term Projection	Supervise QUEST analysis economic stimulus paymer	1.60 1.10	810.00 810.00	1,296.00 891.00
Mackie, James Malhotra, Gaurav	Executive Director Partner/Principal	12/22/2020	T3 - Long Term Projection: T3 - Creditor Mediation Support	Supervise QUEST analysis of expanded unemployment benefi Redacted	0.60	870.00	522.00
Malhotra,Gaurav	Partner/Principal	12/22/2020	T3 - Creditor Mediation Support	Redacted	1.60	870.00	1,392.00
Malhotra,Gaurav	Partner/Principal	12/22/2020	T3 - Creditor Mediation Support	Redacted	1.30	870.00	1,131.00
Mullins,Daniel R	Executive Director	12/22/2020	T3 - Long Term Projections	Call to discuss how the child credit is phased out with M. Ban (EY), H. Gelfond (EY), J Rubin (EY), D. Mullins (EY), and N. Knapp (EY) to Identify the total payment is phased out at 5% once the threshold is surpassed instead of 5% of each component payment.	0.30	810.00	243.00
Mullins,Daniel R	Executive Director	12/22/2020	T3 - Long Term Projections	Review Consolidated Appropriations Act of 2020 effects on Puerto Rico estimates of economic impact payments, unemployment benefit enhancements and outlays from the paycheck protection act (phase 2)	1.60	810.00	1,296.00
Mullins,Daniel R	Executive Director	12/22/2020	T3 - Long Term Projections	Review enhanced benefit payments, stimulus payments to individuals, paycheck protection program effects, macro implications and multiplic	2.10	810.00	1,701.00
Mullins,Daniel R	Executive Director	12/22/2020	T3 - Long Term Projections	Review estimates of December stimulus effect on Puerto Rico for unemployment	2.40	810.00	1,944.00
Mullins,Daniel R	Executive Director	12/22/2020	T3 - Long Term Projections	Review SUT CVI scenarios and estimated economic and employment effects of December stimulus on Puerto Rico	0.90	810.00	729.00
Neziroski, David	Staff	12/22/2020	T3 - Fee Applications / Retention	Make amendments to the October application	1.70	245.00	416.50
Panagiotakis,Sofia	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Panagiotakis,Sofia	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Ramirez,Jessica I.	Senior	12/22/2020	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 12/25/2020	1.90	445.00	845.50
Rubin,Joshua A.	Staff	12/22/2020	T3 - Long Term Projections	Calculate capitalized investment income in order to implement resource limit for recipients of the Medicare Part D low income subsidy	0.40	245.00	98.00
Rubin,Joshua A.	Staff	12/22/2020	T3 - Long Term Projections	Call to discuss how the child credit is phased out with M. Ban (EY), H. Gelfond (EY), J Rubin (EY), D. Mullins (EY), and N. Knapp (EY) to Identify the total payment is phased out at 5% once the threshold is surpassed instead of 5% of each	0.30	245.00	73.50
Rubin,Joshua A.	Staff	12/22/2020	T3 - Long Term Projections	compnonent payment. Merge family unit indicator into dataset to estimate uptake of the Medicare Part D	0.20	245.00	49.00
Rubin,Joshua A.	Staff	12/22/2020	T3 - Long Term Projections	low income subsidy Write SAS code to estimate probability of receiving Medicare Part-D's low-income subsidy	0.60	245.00	147.00
Santambrogio, Juan	Executive Director	12/22/2020	T3 - Creditor Mediation Support	subsuy Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	12/22/2020	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00
Sarna,Shavi	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Sarna,Shavi	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Sarna,Shavi	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Seth,Jay Ashish	Senior	12/22/2020	T3 - Long Term Projections	Analyze CARES act for under Division M for Department of Transportation to identify allocated emergency funds	1.70	445.00	756.50
Seth,Jay Ashish	Senior	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
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	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Seth,Jay Ashish	Senior	12/22/2020	T3 - Long Term Projections	Participate in a working call with E Heath (EY) and J Seth (EY) to discuss sub- appropriations of Division M – Department of Transportation for COVID relief bill analysis	0.20	445.00	89.00
Seth,Jay Ashish	Senior	12/22/2020	T3 - Creditor Mediation Support	Redacted	1.80	445.00	801.00
Seth,Jay Ashish	Senior	12/22/2020	T3 - Long Term Projections	Review CARES act under Division N for Department of Transportation to identify breakdown of COVID emergency funds	1.90	445.00	845.50
Seth,Jay Ashish	Senior	12/22/2020	T3 - Long Term Projections	Review summary of Coronavirus Relief Provisions for Department of Transportation to cross review and synthesize key terms	1.20	445.00	534.00
Soutendijk,Tylei	Staff	12/22/2020	T3 - Long Term Projection:	Streamline documentation links within Puerto Rico Economic Monitor inde	0.30	245.00	73.50
Tague,Robert	Executive Director	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	12/22/2020	T3 - Creditor Mediation Suppor	Redacted	0.60	810.00	486.00
Tan,Riyandi	Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi	Manager	12/22/2020	T3 - Creditor Mediation Suppor	Redacted	1.40	595.00	833.00
Tan,Riyandi	Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi	Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Tan,Riyandi	Manager	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi	M	12/22/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
	Manager		••				
Tan,Riyandi	Manager	12/22/2020	T3 - Creditor Mediation Suppor	Redacted	1.20	595.00	714.00
Venkatramanan,Siddhu	Manager	12/22/2020	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 12/25/2020	1.90	595.00	1,130.50
Young,Ryan	Senior	12/22/2020	T3 - Long Term Projections	Review Coronavirus Response and Relief Supplemental Appropriations Act, 2021 Division N - Amendments to CARES Recovery Rebate	1.40	445.00	623.00
Young,Ryan	Senior	12/22/2020	T3 - Long Term Projections	Review Coronavirus Response and Relief Supplemental Appropriations Act, 2021 Division N - Extension of Deferred Payroll Taxes section	1.70	445.00	756.50
Young,Ryan	Senior	12/22/2020	T3 - Long Term Projections	Review Coronavirus Response and Relief Supplemental Appropriations Act, 2021	1.40	445.00	623.00
Young,Ryan	Senior	12/22/2020	T3 - Long Term Projections	Division N - Recovery Rebates sectior Review Coronavirus Response and Relief Supplemental Appropriations Act, 2021	1.20	445.00	534.00
Young,Ryan	Senior	12/22/2020	T3 - Long Term Projections	Division N - Tax treatment clarification of Covered Loans sectio Review Coronavirus Response and Relief Supplemental Appropriations Act, 2021	1.40	445.00	623.00
Ban,Menuka	Manager	12/23/2020	T3 - Long Term Projections	Division N -Paid Sick and Family Leave Extension sectio Review forecasting model for December and January estimates [sector employment	0.90	595.00	535.50
Ban,Menuka	Manager	12/23/2020	T3 - Long Term Projections	forecast] Review the extraction of the CAA 2021 bill for phase down provisions to ensure J's	1.10	595.00	654.50
				findings are already incorporated in the final deliverable mem			
Berger,Daniel L. Berger,Daniel L.	Manager Manager	12/23/2020 12/23/2020	T3 - Long Term Projection: T3 - Long Term Projections	Update chart based on updates of the CRRSA estimation Updates to CRRSA estimates (initial estimates were too low compared to CBO	0.10 1.90	595.00 595.00	59.50 1,130.50
Burr,Jeremy	Manager	12/23/2020	T3 - Long Term Projections	estimates) Participate in call with PRIDCO, FOMB, M Canter (EY), J Federer (EY), and J Burr (EY) to discuss the PRIDCO property database to support FOMB due	0.90	595.00	535.50
Burr,Jeremy	Manager	12/23/2020	T3 - Creditor Mediation Support	diligence Redacted	1.00	595.00	595.00
Burr,Jeremy	Manager	12/23/2020	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Burr,Jeremy	Manager	12/23/2020	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Burr,Jeremy	Manager	12/23/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Burr,Jeremy	Manager	12/23/2020	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Canter,Matthew Alan	Manager	12/23/2020	T3 - Long Term Projections	Participate in call with PRIDCO, FOMB, M Canter (EY), J Federer (EY), and J Burr (EY) to discuss the PRIDCO property database to support FOMB due dilicence	0.90	595.00	535.50
Canter,Matthew Alan	Manager	12/23/2020	T3 - Long Term Projection:	Prepare for calls with PRIDCO to structure data for our EY strategy	2.30	595.00	1,368.50
Canter, Matthew Alan	Manager	12/23/2020	T3 - Long Term Projection:	PRIDCO data mapping plan and follow-up	1.30	595.00	773.50
Chan, Jonathan	Manager	12/23/2020	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Chan, Jonathan	Manager	12/23/2020	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chan, Johathan				I I		j	

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	12/23/2020	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chan,Jonathan	Manager	12/23/2020	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Chan,Jonathan	Manager	12/23/2020	T3 - Plan of Adjustment	Update the 09/30/20 testing period draft presentation to incorporate changes from creditor mediation materials as of 12/23/20	1.40	595.00	833.00
Chepenik,Adam Brandon	Partner/Principal	12/23/2020	T3 - Long Term Projections	Participate in additional onboarding session for J Nixon (FOMB) with A Chepenik (FY)	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	12/23/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY) and E. Heath (EY) regarding status of analysis of \$900B COVID relief bill.	0.20	870.00	174.00
Chepenik, Adam Brandor	Partner/Principal	12/23/2020	T3 - Long Term Projection:	Participate in onboarding session for with A Chepenik (EY) J Nixon (FOMB	1.20	870.00	1,044.00
Chepenik, Adam Brandor	Partner/Principal	12/23/2020	T3 - Long Term Projection:	Prepare and send J Nixon (FOMB) tax expenditure analysis	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	12/23/2020	T3 - Long Term Projection:	Research federal rum tax implications on fiscal plan	0.60	870.00	522.00
Chepenik, Adam Brandor	Partner/Principal	12/23/2020	T3 - Long Term Projection:	Review new heroes act costing	0.40	870.00	348.00
Eaton,Gregory William	Senior Manager	12/23/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), G.Eaton (EY) and R. Young (EY) regarding FEMA public assistance in CARES Act.	0.40	720.00	288.00
Federer, Joshua Lee	Staff	12/23/2020	T3 - Long Term Projections	Incorporate feedback received from RAS regarding question list and creation of template for Client to populate missing dat	2.60	245.00	637.00
Federer, Joshua Lee	Staff	12/23/2020	T3 - Long Term Projections	Meet with J Federer (EY) and M Canter (EY) to finalize Client question list and prepare for PRIDCO call	0.30	245.00	73.50
Federer,Joshua Lee	Staff	12/23/2020	T3 - Long Term Projections	Participate in call with PRIDCO, FOMB, M Canter (EY), J Federer (EY), and J Burr (EY) to discuss the PRIDCO property database to support FOMB due dilicence	0.90	245.00	220.50
Federer, Joshua Lee	Staff	12/23/2020	T3 - Long Term Projections	Prepare email to Douglas Alvarez regarding gaps analysis, what was conducted to- date, and plan for future workstrean	1.00	245.00	245.00
Heath,Emma	Senior Manager	12/23/2020	T3 - Long Term Projection:	Email to QUEST team regarding further analysis of \$900B COVID relief bi	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/23/2020	T3 - Long Term Projections	Participate in call with A. Chepenik (EY) and E. Heath (EY) regarding status of	0.20	720.00	144.00
Heath,Emma	Senior Manager	12/23/2020	T3 - Long Term Projections	analysis of \$900B COVID relief bill. Participate in call with E. Heath (EY) and R. Young (EY) regarding various	1.10	720.00	792.00
Heath,Emma	Senior Manager	12/23/2020	T3 - Long Term Projections	sections of \$900B COVID relief bill and PR's portion of same Participate in call with E. Heath (EY), G.Eaton (EY) and R. Young (EY) regarding	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/23/2020	T3 - Long Term Projections	FEMA public assistance in CARES Act. Review analysis prepared by QUEST on unemployment insurance allocations in	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/23/2020	T3 - Long Term Projection:	\$900B COVID relief bill. Review and update analysis of \$900B COVID relief bill	2.30	720.00	1,656.00
Heath,Emma	Senior Manager	12/23/2020	T3 - Long Term Projection:	Review of HR133 for references to rum cover over	0.40	720.00	288.00
Heath,Emma	Senior Manager	12/23/2020	T3 - Long Term Projection:	Update air carrier sections of \$900B COVID relief bill and PR portion of same	0.60	720.00	432.00
Heath,Emma	Senior Manager	12/23/2020	T3 - Long Term Projections	Update analysis of \$900B COVID relief bill by adding recipient and categorisation for all sections.	1.20	720.00	864.00
Knapp,Nicole Penelope	Senior	12/23/2020	T3 - Long Term Projections	Distribute stimulus bill analysis, final red through and editing, discuss follow up questions on analysis and wrap up outstanding requests before holiday break.	1.20	445.00	534.00
LeBlanc,Samantha	Senior	12/23/2020	T3 - Long Term Projections	Review IRC 5001 in relation to the newly proposed regulation on the Rum Cover Over for Puerto Rico.	0.90	445.00	400.50
LeBlanc,Samantha	Senior	12/23/2020	T3 - Long Term Projections	Review IRC 7652 in relation to the newly proposed regulation on the Rum Cover Over for Puerto Rico.	1.20	445.00	534.00
LeBlanc,Samantha	Senior	12/23/2020	T3 - Long Term Projections	Review Rum Cover Over in the newly proposed CARES Act for budget analysis.	1.30	445.00	578.50
Levy,Sheva R	Partner/Principal	12/23/2020	T3 - Plan of Adjustment	Participate in call with S Levy (EY), M Lopez (FOMB) and C Ortiz (FOMB)	1.40	721.00	1,009.40
Mackie, James	Executive Director	12/23/2020	T3 - Long Term Projections	regarding Social Security implementation step Review stimulus payment statutory language to verify our interprets ion of the credit	0.80	810.00	648.00
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Department of Housing account ending in X005 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Department of Housing account ending in X006 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Economic Development Bank for Puerto Rico account ending in X227 for the 09/30/2020	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	testing period. Review Banco Popular bank statement received on 12/23/2020 for Family and Children Administration account ending in X064 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Family and Children Administration account ending in X390 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Family and Children Administration account ending in X890 for the 09/30/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Housing Financing Authority account ending in X012 for the 09/30/2020 testing period.	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Housing Financing Authority account ending in X040 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Housing Financing Authority account ending in X057 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Housing Financing Authority account ending in X237 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Housing Financing Authority account ending in X283 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Housing Financing Authority account ending in X432 for the 06/30/2020 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Housing Financing Authority account ending in X481 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Housing Financing Authority account ending in X577 for the 06/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Housing Financing Authority account ending in X580 for the 06/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Public Housing Administration account ending in X012 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Public Housing Administration account ending in X019 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Public Housing Administration account ending in X020 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Puerto Rico Municipal Finance Agency account ending in X022 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X017 for the 09/30/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 12/23/2020 for Statistics Institute of PR account ending in X004 for the 09/30/2020 testing perior	0.10	245.00	24.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Review information provided via email from the Office of the Comptroller regarding cash and liquidity reports as of 11/1/2020 to review cash flow for the	0.30	245.00	73.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	agency. Review supporting documents for restrictions sent from Department of Treasury for account ending in X935 as of 12/23/2020	0.40	245.00	98.00
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	account ending in A353 as of 12/25/2020 Update draft email to 911 Emergency Systems Bureau regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Child Support Administration regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Department of Correction and Rehabilitation regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances reducests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Department of Family regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Electronic Lottery regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Forensies Science regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Independent Consumer Protection Office regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	requests. Update draft email to Office of Government Ethics regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Office of Legislative Services regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena, Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Office of the Solicitor - Special Independent Prosecutor regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Parole Board regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests	0.20	245.00	49.00
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Puerto Rico Education Council regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Puerto Rico Energy Commission (Energy Bureau) regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Socioeconomic Development of the Family Administration regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mairena, Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Statistics Institute of PR regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Telecommunications and Public Service Regulatory Board regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mairena, Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Vocational Rehabilitation regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Traditional Lottery regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	12/23/2020	T3 - Plan of Adjustment	Update draft email to Office for Community and Socioeconomic Development of Puerto Rico regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mullins, Daniel R	Executive Director	12/23/2020	T3 - Long Term Projection:	Review of December Economic updated employment and economic impa	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	12/23/2020	T3 - Long Term Projections	Review of provisions on PR income tax to confirm calculation of income thresholds and phaseouts related to stimulus bill	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	12/23/2020	T3 - Long Term Projections	Review of updated unemployment slides for Puerto Rico Economic update, identification of errors drafting transmission email to FOMl	0.90	810.00	729.00
Neziroski, David	Staff	12/23/2020	T3 - Fee Applications / Retention	Prepare additional detail received for Novembe	0.60	245.00	147.00
Panagiotakis,Sofia	Senior Manager	12/23/2020	T3 - Creditor Mediation Suppor	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	12/23/2020	T3 - Creditor Mediation Support	Redacted	1.00	720.00	720.00
Panagiotakis,Sofia	Senior Manager	12/23/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Panagiotakis,Sofia	Senior Manager	12/23/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	12/23/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Ramirez,Jessica I.	Senior	12/23/2020	T3 - Plan of Adjustment	Update draft email to Office for Community and Socioeconomic Development of Puerto Rico regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	12/23/2020	T3 - Plan of Adjustment	Update draft email to Traditional Lottery regarding existing account information as of 12/23/2020 for 12/31/2020 testing period cash balances requests.	0.30	445.00	133.50
Rubin,Joshua A.	Staff	12/23/2020	T3 - Long Term Projections	Forecast sector employment recovery in Puerto Rico for the monthly economic update	0.60	245.00	147.00
Santambrogio, Juan	Executive Director	12/23/2020	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Sarna,Shavi	Senior Manager	12/23/2020	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Sarna,Shavi	Senior Manager	12/23/2020	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	12/23/2020	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Soutendijk, Tyler	Staff	12/23/2020	T3 - Long Term Projections	Recalculate Puerto Rico Economic Monitor Index after integration of new real time	0.20	245.00	49.00
Thomas,Richard I	Partner/Principal	12/23/2020	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending on 12/25/20/20	1.80	870.00	1,566.00
Venkatramanan,Siddhu	Manager	12/23/2020	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending on 12/25/2020	1.80	595.00	1,071.00
Young,Ryan	Senior	12/23/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY) and R. Young (EY) regarding various sections of \$900B COVID relief bill and PR's portion of same	1.10	445.00	489.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Young,Ryan	Senior	12/23/2020	T3 - Long Term Projections	Participate in call with E. Heath (EY), G.Eaton (EY) and R. Young (EY) regarding FEMA public assistance in CARES Act.	0.40	445.00	178.00
Young,Ryan	Senior	12/23/2020	T3 - Long Term Projections	Prepare PR allocation estimate for the division M appropriations from the Coronavirus Response and Relief Supplemental Appropriations Act, 202	2.90	445.00	1,290.50
Young,Ryan	Senior	12/23/2020	T3 - Long Term Projections	Prepare PR allocation estimate for the division N appropriations from the Coronavirus Response and Relief Supplemental Appropriations Act, 202	2.80	445.00	1,246.00
Burr,Jeremy	Manager	12/24/2020	T3 - Long Term Projection:	Prepare file of all PRIDCO due diligence portfolio documen	0.60	595.00	357.00
Canter,Matthew Alan	Manager	12/24/2020	T3 - Long Term Projections	Draft email to D Alvarez for agencies to populate data gaps/questions and review individual data sheets for distribution	2.30	595.00	1,368.50
Canter,Matthew Alan	Manager	12/24/2020	T3 - Long Term Projections	Participate in meeting with J Federer (EY) and M Canter (EY) to discuss gap analysis follow-up to D Alvarez (FOMB) and agencie:	0.50	595.00	297.50
Chan, Jonathan	Manager	12/24/2020	T3 - Plan of Adjustment	Update the 09/30/20 testing period draft presentation to incorporate changes from	2.40	595.00	1,428.00
Chan, Jonathan	Manager	12/24/2020	T3 - Plan of Adjustment	creditor mediation materials, as of 12/24/20 Update the 09/30/20 testing period draft presentation to standardize format with	2.90	595.00	1,725.50
Chepenik, Adam Brandon	Partner/Principal	12/24/2020	T3 - Long Term Projections	creditor mediation materials for the 06/30/20 testing period Participate in call with E Heath (EY) and A Chepenik (EY) on heroes act costing	0.30	870.00	261.00
Chepenik, Adam Brandor	Partner/Principal	12/24/2020	T3 - Long Term Projection:	Review real estate updates from TRE tean	0.30	870.00	261.00
Federer, Joshua Lee	Staff	12/24/2020	T3 - Long Term Projections	Participate in meeting with J Federer (EY) and M Canter (EY) to discuss gap analysis follow-up to D Alvarez (FOMB) and agencie:	0.50	245.00	122.50
Heath,Emma	Senior Manager	12/24/2020	T3 - Long Term Projections	Email to N. Jaresko (FOMB) and team regarding CRRSA Act analysis completed	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/24/2020	T3 - Long Term Projections	Participate in call with E Heath (EY) and A Chepenik (EY) on heroes act costing	0.30	720.00	216.00
Heath,Emma	Senior Manager	12/24/2020	T3 - Long Term Projection:	Prepare summary slides for CRRSA Act analysi	2.40	720.00	1,728.00
Heath,Emma	Senior Manager	12/24/2020	T3 - Long Term Projection:	Review preliminary analysis of CRRSA Act and PR estimate from same	1.60	720.00	1,152.00
Heath,Emma	Senior Manager	12/24/2020	T3 - Long Term Projection:	Update CARES Act slide for latest unemployment dat	0.40	720.00	288.00
Mullins,Daniel R	Executive Director	12/24/2020	T3 - Long Term Projections	Review of 47 page slide deck Puerto Rico Economic Update December revisions onunemployment and economic effects late December update, revisions to transmittal memo and forward to FOMB	1.70	810.00	1,377.00
Neziroski.David	Staff	12/24/2020	T3 - Fee Applications / Retention	Amend October application	0.80	245.00	196.00
Thomas,Richard I	Partner/Principal	12/24/2020	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 12/25/202i	1.10	870.00	957.00
Venkatramanan,Siddhu	Manager	12/24/2020	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 12/25/2021	1.10	595.00	654.50
Young,Ryan	Senior	12/24/2020	T3 - Long Term Projections	Prepare PR allocation estimate for the division M appropriations from the Coronavirus Response and Relief Supplemental Appropriations Act, 202	3.70	445.00	1,646.50
Young,Ryan	Senior	12/24/2020	T3 - Long Term Projections	Prepare PR allocation estimate for the division N appropriations Act, 202 Propare PR allocation estimate for the division N appropriations from the Coronavirus Response and Relief Supplemental Appropriations Act, 202	3.40	445.00	1,513.00
Chan, Jonathan	Manager	12/28/2020	T3 - Creditor Mediation Suppor	Redacted Redacted	0.30	595.00	178.50
Chepenik,Adam Brandon	Partner/Principal	12/28/2020	T3 - Long Term Projections	Participate in conference call with new board member J.Nixon to brief him on debt and liquidity components of the long term fiscal plan. Participants included N. Jaresko, S. Zelin, M.bienenstock, B.Rosen, A. Chepenik (EY), J. Santambrogio (EY), and G. Malhorta (EY)	2.00	870.00	1,740.00
Malhotra,Gaurav	Partner/Principal	12/28/2020	T3 - Creditor Mediation Support	Redacted Redacted	2.00	870.00	1,740.00
Malhotra,Gaurav	Partner/Principal	12/28/2020	T3 - Creditor Mediation Support	Redacted	1.30	870.00	1,131.00
Malhotra,Gaurav	Partner/Principal	12/28/2020	T3 - Creditor Mediation Suppor	Redacted	1.20	870.00	1,044.00
Santambrogio, Juan	Executive Director	12/28/2020	T3 - Long Term Projections	Participate in conference call with new board member J.Nixon to brief him on debt and liquidity components of the long term fiscal plan. Participants included N. Jaresko, S. Zelin, M.bienenstock, B.Rosen, A. Chepenik (EY), J. Santambrogio (EY), and G. Malhotra (EY)	2.00	810.00	1,620.00
Burr,Jeremy	Manager	12/29/2020	T3 - Long Term Projections	Participate in call with FOMB, AAFAF, OGP, and J Burr (EY) to determine the accounts required to update the PayGo	0.40	595.00	238.00
Burr,Jeremy	Manager	12/29/2020	T3 - Long Term Projections	Prepare revisions to the FY22 PayGo process letter based on feedback from Clark Good and Sheva Levy	0.50	595.00	297.50
Chan, Jonathan	Manager	12/29/2020	T3 - Plan of Adjustmen	Prepare response to request from AAFAF on 12/29/20 for HFA balance	0.30	595.00	178.50
Chepenik, Adam Brandor	Partner/Principal	12/29/2020	T3 - Creditor Mediation Suppor	Redacted	0.40	870.00	348.00
Malhotra,Gaurav	Partner/Principal	12/29/2020	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Neziroski,David	Staff	12/29/2020	T3 - Fee Applications / Retention	Review detail for monthly application	2.10	245.00	514.50
Burr,Jeremy	Manager	12/30/2020	T3 - Long Term Projections	Prepare response to FOMB regarding Act 161-2020 to consider a review analysis for consistency with the fiscal plan	0.40	595.00	238.00
Chan, Jonathan	Manager	12/30/2020	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
				·			1,725.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	12/30/2020	T3 - Creditor Mediation Support	Redacted	2.30	870.00	2,001.00
Chepenik, Adam Brandor	Partner/Principal	12/30/2020	T3 - Long Term Projection:	Review tax incentives code information from G Ojeda (FOME	0.40	870.00	348.00
Neziroski,David	Staff	12/30/2020	T3 - Fee Applications / Retention	Review November detail for monthly applicatio	2.90	245.00	710.50
Panagiotakis,Sofia	Senior Manager	12/30/2020	T3 - Creditor Mediation Support	Redacted	2.30	720.00	1,656.00
Panagiotakis,Sofia	Senior Manager	12/30/2020	T3 - Creditor Mediation Suppor	Redacted	0.70	720.00	504.00
Santambrogio,Juan	Executive Director	12/30/2020	T3 - Creditor Mediation Support	Redacted	2.30	810.00	1,863.00
Thomas,Richard I	Partner/Principal	12/30/2020	T3 - Creditor Mediation Support	Redacted	2.30	870.00	2,001.00
Burr,Jeremy	Manager	12/31/2020	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Canter,Matthew Alan	Manager	12/31/2020	T3 - Long Term Projections	Review and respond to emails and correspondence from A Chepenik about real estate data recieved to date for Natalie	1.80	595.00	1,071.00
Panagiotakis,Sofia	Senior Manager	12/31/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	12/31/2020	T3 - Creditor Mediation Support	Redacted	1.70	720.00	1,224.00
Panagiotakis,Sofia	Senior Manager	12/31/2020	T3 - Creditor Mediation Support	Redacted	1.80	720.00	1,296.00
Sarna,Shavi	Senior Manager	12/31/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	12/31/2020	T3 - Creditor Mediation Support	Redacted	1.70	720.00	1,224.00
Sarna,Shavi	Senior Manager	12/31/2020	T3 - Creditor Mediation Support	Redacted	1.80	720.00	1,296.00
Sarna,Shavi	Senior Manager	12/31/2020	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Knapp,Nicole Penelope	Senior	1/1/2021	T3 - Creditor Mediation Support	Redacted	0.60	445.00 445.00	267.00
Knapp,Nicole Penelope Panagiotakis,Sofia	Senior Senior Manager	1/1/2021	T3 - Creditor Mediation Support T3 - Creditor Mediation Support	Redacted Redacted	0.50	720.00	222.50 432.00
Sarna,Shavi	Senior Manager	1/1/2021	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Chepenik, Adam Brandon	Partner/Principal	1/2/2021	T3 - Creditor Mediation Support	Redacted	4.10	870.00	3,567.00
Knapp, Nicole Penelope	Senior	1/2/2021	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Malhotra,Gaurav	Partner/Principal	1/2/2021	T3 - Creditor Mediation Support	Redacted	4.10	870.00	3,567.00
Malhotra,Gaurav	Partner/Principal	1/2/2021	T3 - Creditor Mediation Suppor	Redacted	1.50	870.00	1,305.00
Panagiotakis,Sofia	Senior Manager	1/2/2021	T3 - Creditor Mediation Suppor	Redacted	1.60	720.00	1,152.00
Panagiotakis,Sofia	Senior Manager	1/2/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/2/2021	T3 - Creditor Mediation Support	Redacted	1.70	720.00	1,224.00
Santambrogio, Juan	Executive Director	1/2/2021	T3 - Creditor Mediation Support	Redacted	4.10	810.00	3,321.00
Sarna,Shavi	Senior Manager	1/2/2021	T3 - Creditor Mediation Support	Redacted	1.70	720.00	1,224.00
Sarna,Shavi	Senior Manager	1/2/2021	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	1/3/2021	T3 - Creditor Mediation Support	Redacted	1.60	870.00	1,392.00
Knapp, Nicole Penelope	Senior	1/3/2021	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Malhotra,Gaurav	Partner/Principal	1/3/2021	T3 - Creditor Mediation Support	Redacted	1.60	870.00	1,392.00
Malhotra,Gaurav	Partner/Principal	1/3/2021	T3 - Creditor Mediation Suppor	Redacted	1.50	870.00	1,305.00
Panagiotakis,Sofia	Senior Manager	1/3/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	1/3/2021	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Panagiotakis,Sofia	Senior Manager	1/3/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Santambrogio, Juan	Executive Director	1/3/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio,Juan	Executive Director	1/3/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio,Juan	Executive Director	1/3/2021	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00
Santambrogio,Juan	Executive Director	1/3/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Sarna,Shavi	Senior Manager	1/3/2021	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Sarna,Shavi	Senior Manager	1/3/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	1/3/2021	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tan,Riyandi	Manager	1/3/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi	Manager	1/3/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Tan,Riyandi	Manager	1/3/2021	T3 - Creditor Mediation Support	Redacted	1.70	595.00	1,011.50
Tan,Riyandi	Manager	1/3/2021	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Almbaid,Nahla	Staff	1/4/2021	T3 - Long Term Projection:	Add the \$300 stimulus to benefits paid mode	1.80	245.00	441.00
Almbaid,Nahla	Staff	1/4/2021	T3 - Long Term Projections	Update trust fund balance forecast to reflect policy changes and include \$300 stimulus	2.10	245.00	514.50
Almbaid,Nahla	Staff	1/4/2021 1/4/2021	T3 - Long Term Projection:	Update UI claims model to reflect the addition of \$300 FPUC paymen	2.10	245.00 595.00	514.50
Ban,Menuka Ban,Menuka	Manager Manager	1/4/2021	T3 - Long Term Projections T3 - Long Term Projections	Research Rum cover over coverage for Puerto Rico to provide support to the team Re: omnibus bill Review letters that has gone to leboy (Act 60 and DDEC) to prepare for the	0.30 1.60	595.00	952.00
Ban,Menuka	Manager	1/4/2021	T3 - Long Term Projections	additional review and summary of the law and regulatio Review FOMB's request on education fund disbursement and RFP fiduciary process	0.60	595.00	357.00
Ban,Menuka	Manager	1/4/2021	T3 - Long Term Projections	Review SUT remote sales analysis and provide feedback to team for further refinement of the analysi:	0.80	595.00	476.00
Berger,Daniel L.	Manager	1/4/2021	T3 - Long Term Projections	Build out UI model to account for CAA stimulus (\$300 extra payments / extension of federal UI supplemental programs	1.60	595.00	952.00
Berger,Daniel L.	Manager	1/4/2021	T3 - Long Term Projection:	Prepare updates to revenue model	1.10	595.00	654.50
Berger,Daniel L.	Manager	1/4/2021	T3 - Long Term Projections	Update PREM to include MCII (index from DDEC) to compare our index to the manufacturing index	1.30	595.00	773.50
Burr,Jeremy	Manager	1/4/2021	T3 - Long Term Projections	Participate in call with E Heath (EY), M Canter (EY) and J Burr (EY) to discuss the FOMB real estate analysis and next steps to get date	0.70	595.00	416.50
Burr,Jeremy	Manager	1/4/2021	T3 - Long Term Projections	Participate in call with Hacienda, AAFAF, FOMB, J Santambrogio (EY), and J Burr (EY) to discuss the PayGo accounting issues and next steps required to fix the errors	1.00	595.00	595.00
Burr,Jeremy	Manager	1/4/2021	T3 - Long Term Projections	Participate in call with PJT, EY and FOMB regarding property data for PBA. EY participants: E. Heath (EY), A.Chepenik (EY), J. Burr (EY), M. Canter (EY) and M. Magrans (EY)	0.40	595.00	238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	1/4/2021	T3 - Long Term Projections	Participate in meeting with FOMB, J Santambrogio (EY), and J Burr (EY) to discuss the FY22 PayGo due diligence letter and the process necessary to fix the PayGo accounting errors	0.80	595.00	476.00
Burr,Jeremy	Manager	1/4/2021	T3 - Long Term Projections	Prepare edits to the email request going to OMB regarding PayGo budget allocations for FY21	0.40	595.00	238.00
Burr,Jeremy	Manager	1/4/2021	T3 - Long Term Projection:	Prepare PRIDCO Sabana file for FY21 to support reapportionment	1.60	595.00	952.00
Burr,Jeremy	Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Burr,Jeremy	Manager	1/4/2021	T3 - Long Term Projections	Review the prior amended laws related to Act 161-2020 to support FOMB's law review for compliance with the fiscal plan	1.40	595.00	833.00
Burr,Jeremy	Manager	1/4/2021	T3 - Long Term Projections	Review the updated data table provided by OMB regarding the CW real estate holdings to support FOMB's review	0.40	595.00	238.00
Canter,Matthew Alan	Manager	1/4/2021	T3 - Long Term Projections	Conduct analysis of data provided by agency to understand potential for dashboard	4.60	595.00	2,737.00
Canter,Matthew Alan	Manager	1/4/2021	T3 - Long Term Projection:	Draft emails to D Alvarez for additional requests to agencie	1.20	595.00	714.00
Canter,Matthew Alan	Manager	1/4/2021	T3 - Long Term Projections	Participate in call with E Heath (EY), M Canter (EY) and J Burr (EY) to discuss the FOMB real estate analysis and next steps to get dat:	0.70	595.00	416.50
Canter,Matthew Alan	Manager	1/4/2021	T3 - Long Term Projections	Participate in call with PJT, EY and FOMB regarding property data for PBA. EY participants: E. Heath (EY), A.Chepenik (EY), J. Burr (EY), M. Canter (EY) and M. Magrans (EY)	0.40	595.00	238.00
Canter,Matthew Alan	Manager	1/4/2021	T3 - Long Term Projections	Participate in meeting with D Alvarez (FOMB) about additional requests and plan for agency outreach	0.50	595.00	297.50
Canter,Matthew Alan	Manager	1/4/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY) and M Canter (EY) to discuss project management	0.50	595.00	297.50
Canter,Matthew Alan	Manager	1/4/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY) and M Canter(EY) about PRIDCO updates	0.40	595.00	238.00
Canter,Matthew Alan	Manager	1/4/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY), M Canter (EY) and GDS about real estate data gap analysis and plan for week of 1/4/2020	0.50	595.00	297.50
Canter,Matthew Alan	Manager	1/4/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY), M Canter (EY) and GDS about real estate data gap analysis and updates to dashboarr	0.50	595.00	297.50
Canter,Matthew Alan	Manager	1/4/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), J Federer (EY), M Canter (EY) to discuss update, deliverable, plan and real estate work strear	0.40	595.00	238.00
Chan,Jonathan	Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chan, Jonathan	Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chan, Jonathan	Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chan,Jonathan	Manager	1/4/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), S. Chawla (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items as of 1/4/2021.	0.90	595.00	535.50
Chan,Jonathan	Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Chan,Jonathan	Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chan,Jonathan	Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	2.90	595.00	1,725.50
Chan,Jonathan	Manager	1/4/2021	T3 - Plan of Adjustment	Update 9/30/2020 reporting period workbook for changes to presentation materials	0.60	595.00	357.00
Chan,Jonathan	Manager	1/4/2021	T3 - Plan of Adjustment	as of 1/4/2021 Update request to ERS for bank balance information as of 1/4/2021 for the	0.20	595.00	119.00
Chawla,Sonia	Manager	1/4/2021	T3 - Creditor Mediation Support	12/31/2020 reporting period Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia	Manager	1/4/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), S. Chawla (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items as of 1/4/2021.	0.90	595.00	535.50
Chawla,Sonia	Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Chawla,Sonia	Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chepenik, Adam Brandor	Partner/Principal	1/4/2021	T3 - Creditor Mediation Suppor	Redacted	0.60	870,00	522.00
Chepenik, Adam Brandon	Partner/Principal	1/4/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY) and A Chepenik (EY) to discuss rum cover over forecast	0.30	870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.0
Chepenik,Adam Brandon	Partner/Principal	1/4/2021	T3 - Long Term Projections	Participate in call with PJT, EY and FOMB regarding property data for PBA. EY participants: E. Heath (EY), A.Chepenik (EY), J. Burr (EY), M. Canter (EY) and M. Magrans (EY)	0.40	870.00	348.0
Chepenik, Adam Brandon	Partner/Principal	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.0
Chepenik, Adam Brandor	Partner/Principal	1/4/2021	T3 - Creditor Mediation Suppor	Redacted	0.20	870.00	174.0
Federer, Joshua Lee	Staff	1/4/2021	T3 - Long Term Projections	Conduct real estate market research by collecting industry reports and articles for each of the relevant asset classes owned by the CW	1.20	245.00	294.0
Federer, Joshua Lee	Staff	1/4/2021	T3 - Long Term Projections	Conduct real estate market research using database sources to determine pricing magnitude	2.10	245.00	514.5
Federer, Joshua Lee	Staff	1/4/2021	T3 - Long Term Projections	Email to EY team regarding coordination efforts for obtaining relevant real estate market research and local valuation insight	0.30	245.00	73.50
Federer, Joshua Lee	Staff	1/4/2021	T3 - Long Term Projections	Organize and refined data fields from data gaps analysis for purposes of identifying additional relevant information to request from agencies and incorporating into PowerPoint deck of progress/findings to-dat	1.00	245.00	245.0
Federer, Joshua Lee	Staff	1/4/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY) and M Canter (EY) to discuss project management	0.50	245.00	122.50
Federer, Joshua Lee	Staff	1/4/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY) and M Canter(EY) about PRIDCO updates	0.40	245.00	98.0
Federer, Joshua Lee	Staff	1/4/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY), M Canter (EY) and GDS about real estate data gap analysis and plan for week of 1/4/2020	0.50	245.00	122.5
Federer, Joshua Lee	Staff	1/4/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY), M Canter (EY) and	0.50	245.00	122.5
Federer, Joshua Lee	Staff	1/4/2021	T3 - Long Term Projections	GDS about real estate data gap analysis and updates to dashboard Participate in meeting with M Magrans (EY), J Federer (EY), M Canter (EY) to	0.40	245.00	98.0
Federer,Joshua Lee	Staff	1/4/2021	T3 - Long Term Projections	discuss update, deliverable, plan and real estate work strear Prepare a question list for CRIM focused on obtaining property tax and	0.40	245.00	98.0
Federer, Joshua Lee	Staff	1/4/2021	T3 - Long Term Projections	encumbrance/lien records and market researcl Prepare a question list for PRIICO related to the PRIICO-owned portfolio as EY	0.60	245.00	147.0
Federer, Joshua Lee	Staff	1/4/2021	T3 - Long Term Projections	was not initially provided with any PRIICO portfolio informatic Setup template and framework for PowerPoint deck ahead of findings presentation	2.60	245.00	637.0
Federer, Joshua Lee	Staff	1/4/2021	T3 - Long Term Projections	next week Continue to conduct real estate market research using database sources to determin	2.90	245.00	710.5
Gelfond,Hilary	Staff	1/4/2021	T2 I T P ii.	pricing magnitude Analysis of BEA data to apply to remote seller analysi	2.90	245.00	710.5
Gelfond,Hilary	Staff	1/4/2021	T3 - Long Term Projections T3 - Long Term Projections	Construct detailed comparisons of state SUT policy for remote seller analysis	1.10	245.00	269.5
Gelfond,Hilary	Staff	1/4/2021	T3 - Long Term Projections	Gather and Analyse Census e-commerce data by NAICS code to use in remote	2.20	245.00	539.0
Gelfond,Hilary	Staff	1/4/2021	T3 - Long Term Projections	seller analysis Research status of education provision in CARES Act as they relate to PR's need	0.40	245.00	98.0
Gelfond,Hilary	Staff	1/4/2021	T3 - Long Term Projections	for a fiduciary manager Review unemployment insurance model and update policy summary to account for	0.60	245.00	147.0
Good JR.Clark E	Manager	1/4/2021	T3 - Long term projections	new COVID stimulus bil Review final letter sent to Cidra regarding Municipal Ordinance 1	0.20	519.00	103.8
Good JR,Clark E	Manager	1/4/2021	T3 - Long term projections	Review differences in current salary vs expected replacement salary for essential	0.40	519.00	207.6
Good JR,Clark E	Manager	1/4/2021	T3 - Long term projections	workers within data provided by Cidra mayo Review letter response from Mayor of Cidra with regards to Municipal Ordinance	0.40	519.00	207.6
Good JR,Clark E	Manager	1/4/2021	T3 - Long term projections	Analyze impact of varying the expected replacement salary assumption in the	0.60	519.00	311.4
I				baseline for non essential workers in Cidra Municipal Ordinance 10 cost analysis			
Good JR,Clark E	Manager	1/4/2021	T3 - Long term projections	Participate in call with K Wallace (EY) and C Good (EY) to discuss updates to the Cidra municipal ordinance 10 impact analysi	0.60	519.00	311.4
Good JR,Clark E	Manager	1/4/2021	T3 - Long term projections	Review revised spreadsheet containing Cidra calculation sent to the board on 1/4/2021 in response for request for detailed cost estimate to review accuracy of municipal revised calculation	0.70	519.00	363.3
Good JR,Clark E	Manager	1/4/2021	T3 - Long term projections	Analyze results of cost calculation for Municipal Ordinance 10 to assess consistency with December estimate	0.80	519.00	415.2
Good JR,Clark E	Manager	1/4/2021	T3 - Long term projections	Review calculation of replacement pay assumed after original employee retires for Cidra calculation	1.30	519.00	674.7
Good JR,Clark E	Manager	1/4/2021	T3 - Long term projections	Prepare alternative calculation of Cidra Municipal Ordinance 10 costs to capture correct excess costs assuming the implementation of a window benefit	1.40	519.00	726.6
Good JR,Clark E	Manager	1/4/2021	T3 - Long term projections	Prepare preliminary commentary on letter response from Mayor of Cidra utilizing	1.40	519.00	726.6
Hooth Emmo	Comion Monocon	1/4/2021	T2 Long Town Designation	independent analysis results to comment on finding	0.20	720.00	144.0
Heath,Emma Heath,Emma	Senior Manager Senior Manager	1/4/2021	T3 - Long Term Projection: T3 - Long Term Projections	Email to FFIS regarding COVID stimulus analysis by stat Email to M. Canter (EY) regarding PBA bond listing and debenture documents for	0.20	720.00	144.0 288.0
	Semoi managei		Long Term Projections	same.			
Heath,Emma	Senior Manager	1/4/2021	T3 - Long Term Projections	Email to P. Vaccaro (EY) regarding COVID stimulus analysis and education piece of same.	0.40	720.00	288.0
Heath,Emma	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.0

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	1/4/2021	T3 - Long Term Projections	Participate in call with E Heath (EY), M Canter (EY) and J Burr (EY) to discuss the FOMB real estate analysis and next steps to get data	0.70	720.00	504.00
Heath,Emma	Senior Manager	1/4/2021	T3 - Long Term Projections	Participate in call with PJT, EY and FOMB regarding property data for PBA. EY participants: E. Heath (EY), A.Chepenik (EY), J. Burr (EY), M. Canter (EY) and M. Magrans (EY)	0.40	720.00	288.00
Heath,Emma	Senior Manager	1/4/2021	T3 - Long Term Projections	Review data provided by D. Alvarez (FOMB) and J. Burr (EY) for real estate analysis	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/4/2021	T3 - Long Term Projection:	Review debt microsite document.	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/4/2021	T3 - Long Term Projection:	Review education funding requirements of CARES Act	0.70	720.00	504.00
Heath,Emma	Senior Manager	1/4/2021	T3 - Long Term Projections	Review email correspondence regarding data requests for real estate analysis	0.50	720.00	360.00
Heath,Emma	Senior Manager	1/4/2021	T3 - Long Term Projections	Review email correspondence regarding property tax assessments for purpose of real estate analysis	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/4/2021	T3 - Long Term Projections	Review email from D. Mullins (EY) regarding rum excise tax interpretation included in omnibus bill.	0.40	720.00	288.00
Heath,Emma	Senior Manager	1/4/2021	T3 - Long Term Projection:	Review EMMA website for PBA bond and real estate data	0.70	720.00	504.00
Heath,Emma	Senior Manager	1/4/2021	T3 - Long Term Projections	Review PR bond database spreadsheet and focusing on PBA bonds for purpose of real estate analysis	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Knapp,Nicole Penelope	Senior	1/4/2021	T3 - Long Term Projections	Finalize research and transmit results on rum cover over changes resulting from CAA 2021 bill to leadership	0.80	445.00	356.00
Knapp,Nicole Penelope	Senior	1/4/2021	T3 - Long Term Projections	Overview of the revenue estimate workbook and the SAS programs that generate the results.	0.40	445.00	178.00
Knapp,Nicole Penelope	Senior	1/4/2021	T3 - Long Term Projections	Participate in call with PJT, EY and FOMB regarding property data for PBA. EY participants: E. Heath (EY), A.Chepenik (EY), J. Burr (EY), M. Canter (EY) and M. Magrans (EY)	0.40	445.00	178.00
Knapp,Nicole Penelope	Senior	1/4/2021	T3 - Long Term Projections	Research various laws and bills that made changes to the rum cover over in the last 3 years.	2.90	445.00	1,290.50
Knapp,Nicole Penelops	Senior	1/4/2021	T3 - Long Term Projection:	Review business survey PowerPoints and PDFs	0.30	445.00	133.50
LeBlanc,Samantha	Senior	1/4/2021	T3 - Long Term Projections	Participate in call with S Sarna (EY) and S LeBlanc (EY) to discuss a cost analysis of the Uniform Renumeration Plan	0.30	445.00	133.50
LeBlanc,Samantha	Senior	1/4/2021	T3 - Long Term Projections	Prepare cost analysis on Uniform Renumeration Plan comparing the 10/17/19 version to the revised June 2020 version.	2.10	445.00	934.50
Leonis, Temisan	Senior	1/4/2021	T3 - Long Term Projections	Analyse emails from A. Chepenik (EY) regard FOMB's proposed debt microsite.	0.70	445.00	311.50
Leonis,Temisan	Senior	1/4/2021	T3 - Long Term Projections	Draft language and narrative for the FOMB to use on its proposed debt microsite.	2.30	445.00	1,023.50
Mackie,James	Executive Director	1/4/2021	T3 - Long Term Projection:	Research the effect of proposed stimulus bill on rum cover over	2.40	810.00	1,944.00
Mackie, James	Executive Director	1/4/2021	T3 - Long Term Projection:	Research the effect of SSI on labor supply	0.60	810.00	486.00
Magrans, Michael J.	Partner/Principal	1/4/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY) and M Canter (EY) to discuss project management	0.50	870.00	435.00
Magrans, Michael J.	Partner/Principal	1/4/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY) and M Canter(EY) about PRIDCO updates	0.40	870.00	348.00
Magrans, Michael J.	Partner/Principal	1/4/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY), M Canter (EY) and GDS about real estate data gap analysis and plan for week of 1/4/202(0.50	870.00	435.00
Magrans, Michael J.	Partner/Principal	1/4/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY), M Canter (EY) and GDS about real estate data gap analysis and updates to dashboar	0.50	870.00	435.00
Magrans,Michael J.	Partner/Principal	1/4/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), J Federer (EY), M Canter (EY) to	0.50	870.00	435.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	discuss update, deliverable, plan and real estate work strear Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss analysis of Housing Financing Authority accounts as of 1/4/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), S. Chawla (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items as of 1/4/2021.	0.90	245.00	220.50
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Review draft email to Department of Consumer Affairs to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Review draft email to Department of Education to follow up on outstanding items of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Review draft email to Environmental Quality Board to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.60	245.00	147.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Review draft email to Industrial Commission to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period eash balances requests.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Review draft email to Mental Health Services and Addiction Control Administration to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.40	245.00	98.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Review draft email to National Guard of Puerto Rico to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances	0.40	245.00	98.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Review draft email to Office of Management and Budget to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash halances requests.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Review draft email to Office of the Commissioner of Financial Institutions to follo up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Review draft email to PR Federal Affairs Administration to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Review draft email to Puerto Rico Police Bureau to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.60	245.00	147.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Review draft email to State Elections Commission to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances	0.60	245.00	147.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	requests. Review draft email to Superintendent of the Capitol to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances	0.40	245.00	98.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	requests. Review draft email to Transit Safety Commission to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.60	245.00	147.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Review file names of received documents as of 01/04/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances	1.60	245.00	392.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Send request via email to Department of Consumer Affairs to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Send request via email to Department of Education to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances	0.20	245.00	49.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Send request via email to Environmental Quality Board to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances	0.20	245.00	49.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Send request via email to Industrial Commission to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Send request via email to Mental Health Services and Addiction Control Administration to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Send request via email to National Guard of Puerto Rico to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Send request via email to Office of Management and Budget to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash halances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Send request via email to Office of the Commissioner of Financial Institutions to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Send request via email to PR Federal Affairs Administration to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Send request via email to Puerto Rico Police Bureau to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Send request via email to State Elections Commission to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	requests. Send request via email to Superintendent of the Capitol to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances properly.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Send request via email to Transit Safety Commission to follow up on outstanding items as of 01/04/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/4/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate initial outreach date to agencies for December 31,2020 cash balance requests	0.60	245.00	147.00
Malhotra,Gaurav	Partner/Principal	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Malhotra,Gaurav	Partner/Principal	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Malhotra,Gaurav	Partner/Principal	1/4/2021	T3 - Creditor Mediation Suppor	Redacted	2.10	870.00	1,827.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	1/4/2021	T3 - Creditor Mediation Suppor	Redacted	1.30	870.00	1,131.00
Moran-Eserski, Javier	Senior	1/4/2021	T3 - Long Term Projections	Update the section 205 response letter re: property tax system reform to incorporate feedback provided by the tean	1.40	445.00	623.00
Mullins,Daniel R	Executive Director	1/4/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY) and A Chepenik (EY) to discuss rum cover over forecast	0.30	810.00	243.00
Mullins.Daniel R	Executive Director	1/4/2021	T3 - Long Term Projection:	Prepare comments on the proposed CVI structur	2.20	810.00	1.782.00
Mullins,Daniel R	Executive Director	1/4/2021	T3 - Long Term Projections	Review COVID December Relief Bill estimates of PR targeted education revenues	0.90	810.00	729.00
				and their disbursement			
Mullins,Daniel R	Executive Director	1/4/2021	T3 - Long Term Projections	Review methodology and context of NAP/SNAP report for Puerto Rico and	1.80	810.00	1,458.00
				estimates on household participation, benefit levels and economic impa			
Mullins,Daniel R	Executive Director	1/4/2021	T3 - Long Term Projection:	Review Muni SUT distribution apportionment question	1.80	810.00	1,458.00
Mullins,Daniel R	Executive Director	1/4/2021	T3 - Long Term Projections	Review of December Stimulus Act changes to rum cover over and implications for PR revenue returns	1.80	810.00	1,458.00
Neziroski,David	Staff	1/4/2021	T3 - Fee Applications / Retention	Begin to prepare time for review	1.90	245.00	465.50
Panagiotakis,Sofia	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	1.80	720.00	1,296.00
Panagiotakis,Sofia	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
D : 11: C 5	0 : 14	1/4/2021	T2 C F: M F C C	D. L. C. I	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	1/4/2021	T3 - Creditor Mediation Suppor	Redacted		720.00 720.00	
Panagiotakis,Sofia	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.60		432.00
Panagiotakis,Sofia	Senior Manager	1/4/2021	T3 - Creditor Mediation Suppor	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Dai Aman	Staff	1/4/2021	T2 I T P	Analyze pdf tables with potentially new source for employment numbe	1.60	245.00	392.00
Rai, Aman Sanchez-Riveron, Déborah	Staff	1/4/2021	T3 - Long Term Projection: T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanciez-Riveron, Deboran	Stati	1/4/2021	13 - 1 ian of Adjustment	testing period to obtain balance information for Administration for the Developmen	0.10	243.00	24.50
Sanchez-Riveron, Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	of Agricultural Enterprises account ending in X266 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanchez-Krveron, Deboran	Bull	17472021	13 - I lan of Adjustment	testing period to obtain balance information for Administration for the Developme	0.10	243.00	24.50
				of Agricultural Enterprises account ending in X412			
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
,				testing period to obtain balance information for Administration for the Developmen			
				of Agricultural Enterprises account ending in X517			
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Administration for the Developmen			
2 1 2: 20	0.00	44,000	ma ni a i i	of Agricultural Enterprises account ending in X982	0.40	215.00	21.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Agricultural Insurance Corporation	0.10	245.00	24.50
				account ending in X372			
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Agricultural Insurance Corporation account ending in X380			
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Agricultural Insurance Corporation			
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Agricultural Insurance Corporation account ending in X853			
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Conservatory of Music Corporation of Puerto Rico account ending in X022			
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
			_	testing period to obtain balance information for Conservatory of Music Corporation			
	1			of Puerto Rico account ending in X195			
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Conservatory of Music Corporation			
Sanchez-Riveron, Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	of Puerto Rico account ending in X240 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanchez-Kiveron,Debotan	Stati	1/4/2021	15 - 1 iaii 01 Aujusunciit	testing period to obtain balance information for Conservatory of Music Corporation	0.10	243.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Conservatory of Music Corporation of Puerto Rico account ending in X264	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Conservatory of Music Corporation of Puerto Rico account endine in X407	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Conservatory of Music Corporation of Puerto Rico account ending in X582	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Conservatory of Music Corporation of Puerto Rico account ending in X666	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Conservatory of Music Corporation of Puerto Rico account ending in X755	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Convention Center District Authority of Puerto Rico account ending in X123	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Convention Center District Authority of Puerto Rico account ending in X131	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Convention Center District Authority of Puerto Rico account ending in X158	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Convention Center District Authority of Puerto Rico account ending in X984	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Consumer Affairs account ending in X469	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Justice account ending in X400.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X191	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	ending in X191. Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X406.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X524.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X778.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X165	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X357	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X365	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA account ending in X855	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Fine Arts Center Corporation account ending in X112	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Fine Arts Center Corporation account ending in X139	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Fine Arts Center Corporation account ending in X147	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Fine Arts Center Corporation account endine in X155	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Fine Arts Center Corporation account ending in X163	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X078	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X116	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X303	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X353	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X520	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Institute of Puerto Rican Culture	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	account ending in X329 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Institute of Puerto Rican Culture	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	account ending in X345 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to bolain balance information for Insurance Fund State Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	account ending in X689 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Land Authority de Puerto Rico account ending in X028	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Land Authority de Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	account ending in X125 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Land Authority de Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	account ending in X333 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Land Authority de Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	account ending in X341 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Land Authority de Puerto Rico account endine in X840	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Maritime Transport Authority account ending in X455	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Maritime Transport Authority account ending in X463	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Maritime Transport Authority account endine in X471	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X554	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X562	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X570	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	(COFIM) account ending in X5/0 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X589	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	(COFIM) account ending in X589 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X597	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X600	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	(COFIM) account ending in X000 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X619	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X627	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X635	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X643	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X651	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X678	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Musical Arts Corporation account endine in X083.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X151.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Musical Arts Corporation account endine in X178.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X275.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Musical Arts Corporation account endine in X409.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X514.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X531.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X566	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X607.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Ports Authority account ending in X147	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Ports Authority account ending in X161.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Ports Authority account ending in X163.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Ports Authority account ending in X1/24	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Ports Authority account ending in X201.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Ports Authority account ending in X341	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Ports Authority account ending in X302	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Ports Authority account ending in X497.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Ports Authority account ending in XX70.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Ports Authority account ending in X949.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Buildings Authority accountending in X019.	0.10	245.00	24.50

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Sanchez-Riveron,Déborah						Rate	
İ	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Authority (PRASA) account ending in X705 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for School of Plastic Arts and Design	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	account ending in X364 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for School of Plastic Arts and Design	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	account ending in X733 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	testing period to obtain balance information for Tourism Company account ending in X085. Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Tourism Company account ending in X306.			
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Tourism Company account ending in XS45.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Tourism Company account ending	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	in X/13. Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for University of Puerto Rico account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	ending in X098. Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for University of Puerto Rico account ending in X400.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss analysis of Housing Financing Authority accounts as of 1/4/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	1/4/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), S. Chawla (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items as of 1/4/2021.	0.90	245.00	220.50
Santambrogio, Juan	Executive Director	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	1/4/2021	T3 - Long Term Projections	Participate in call with Hacienda, AAFAF, FOMB, J Santambrogio (EY), and J Burr (EY) to discuss the PayGo accounting issues and next steps required to fix the errors	1.00	810.00	810.00
Santambrogio, Juan	Executive Director	1/4/2021	T3 - Creditor Mediation Support	Redacted	1.80	810.00	1,458.00
Santambrogio, Juan	Executive Director	1/4/2021	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Santambrogio, Juan	Executive Director	1/4/2021	T3 - Long Term Projections	Participate in meeting with FOMB, J Santambrogio (EY), and J Burr (EY) to discuss the FY22 PayGo due diligence letter and the process necessary to fix the PayGo accounting errors	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	1/4/2021	T3 - Creditor Mediation Support	Redacted	2.10	810.00	1,701.00
Santambrogio, Juan	Executive Director	1/4/2021	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00
Santambrogio, Juan Sarna, Shavi	Executive Director Senior Manager	1/4/2021	T3 - Plan of Adjustment T3 - Creditor Mediation Support	Review updated cash analysis for University of Puerto Rico to Analyse minimum cash requirement Redacted	0.70	810.00 720.00	567.00 432.00
Sarna,Shavi	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted Redacted	1.20	720.00 720.00	864.00
Sarna,Shavi Sarna,Shavi	Senior Manager Senior Manager	1/4/2021	T3 - Creditor Mediation Support T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00 720.00
Sarna,Shavi	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	1.80	720.00	1,296.00
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Sarna,Shavi	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Sarna,Shavi	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	1/4/2021	T3 - Long Term Projections	Participate in call with S Sarna (EY) and S LeBlanc (EY) to discuss a cost analysis of the Uniform Renumeration Plan	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Soutendijk, Tyler	Staff	1/4/2021	T3 - Long Term Projections	Review Puerto Rico Manufacturing Coincidence Index issued by Department of Economic Development and Commerc	0.80	245.00	196.00
Stricklin,Todd	Senior	1/4/2021	T3 - Long term projections	Calculate headcount change by cohort from the 2018 to 2019 PREPA valuation	1.20	405.00	486.00
Stricklin,Todd	Senior	1/4/2021	T3 - Long term projections	Calculate salary change by cohort from the 2018 to 2019 PREPA valuation data	1.30	405.00	526.50
Stricklin,Todd	Senior	1/4/2021	T3 - Long term projections	Review 2019 PREPA valuation data provided by Aon to prepare updated	1.90	405.00	769.50
Tague,Robert	Executive Director	1/4/2021	T3 - Creditor Mediation Suppor	projections Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Tague,Robert	Executive Director	1/4/2021	T3 - Creditor Mediation Suppor	Redacted	0.80	810.00	648.00
Tague,Robert	Executive Director	1/4/2021	T3 - Creditor Mediation Suppor	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	1/4/2021	T3 - Long Term Projection:	Review status of La Liga response letter	0.30	810.00	243.00
Tan,Riyandi	Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Tan,Riyandi	Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Tan,Riyandi	Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	1.70	595.00	1,011.50
Tan,Riyandi	Manager	1/4/2021	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Thomas,Richard I	Partner/Principal	1/4/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Tucker, Varick Richaud Raphael	Manager	1/4/2021	T3 - Long Term Projections	Prepare fact table to support querying of adjusted sabana amounts to support centralize budget reporting	0.80	595.00	476.00
Tucker, Varick Richaud Raphael	Manager	1/4/2021	T3 - Long Term Projections	Prepare fact table to support querying of adjustments to normalized sabana amounts to support centralize budget reporting	0.80	595.00	476.00
Tucker, Varick Richaud Raphael	Manager	1/4/2021	T3 - Long Term Projections	Prepare fact table to support querying of historical headcount levels to support centralize budget reporting	1.10	595.00	654.50
Tucker, Varick Richaud Raphael	Manager	1/4/2021	T3 - Long Term Projections	Prepare fact table to support querying of normalized sabana to support centralize budget reporting	1.90	595.00	1,130.50
Venkatramanan,Siddhu	Manager	1/4/2021	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week beginning 1/4/2021	1.60	595.00	952.00
Venkatramanan,Siddhu	Manager	1/4/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week beginning on 1/4/2021	1.30	595.00	773.50
Wallace,Kacy	Senior Manager	1/4/2021	T3 - Long term projections	Participate in call with K Wallace (EY) and C Good (EY) to discuss updates to the Cidra municipal ordinance 10 impact analysi	0.60	655.00	393.00
Zhao,Leqi	Senior	1/4/2021	T3 - Long Term Projections	Review demographic variables to update for January 2021 commonwealth forecast undate	2.10	445.00	934.50
Almbaid,Nahla	Staff	1/5/2021	T3 - Long Term Projections	Prepare summary of new benefits paid amounts and unemployment and claims data for MUNI model	2.90	245.00	710.50
Almbaid,Nahla	Staff	1/5/2021	T3 - Long Term Projections	Research MEPUC and how its projected to affect spending on unemployment claims in PR	0.70	245.00	171.50
Almbaid,Nahla	Staff	1/5/2021	T3 - Long Term Projection:	Update new PRDFOL benefits paid data into mode	1.10	245.00	269.50
Ban,Menuka	Manager	1/5/2021	T3 - Long Term Projections	Review the data available on GDP and personal income from the department of	1.10	595.00	654.50
Ban,Menuka	Manager	1/5/2021	T3 - Long Term Projections	planning to Analyse if it can be incorporated in the forecasting mode Team lead discussion to go over TSA revenue sources, health and safety guidelines and unemployment trust fund balance (which could go below 0). Participants include: D Mullins (EY), J Mackie (EY), M Ban (EY), H Gelfond (EY), I Stee (EY), N Knam (EY).	0.60	595.00	357.00
Barati Stec,Izabella	Manager	1/5/2021	T3 - Long Term Projections	Team lead discussion to go over TSA revenue sources, health and safety guidelines and unemployment trust fund balance (which could go below 0). Participants include: D Mullins (EY), J Mackie (EY), M Ban (EY), H Gelfond (EY), I Stec (EY), N Kaapp (EY)	0.60	595.00	357.00
Berger, Daniel L.	Manager	1/5/2021	T3 - Long Term Projection:	Prepare edits to SNAP model for PR SNAP estimate	1.90	595.00	1,130.50
Berger,Daniel L.	Manager	1/5/2021	T3 - Long Term Projection:	Update to the UI forecast model for CAA stimulus packag	2.10	595.00	1,249.50
Burr,Jeremy	Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Burr,Jeremy	Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Burr,Jeremy	Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Burr,Jeremy	Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Burr,Jeremy	Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Burr,Jeremy	Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Burr,Jeremy	Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Canter,Matthew Alan	Manager	1/5/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY), M Canter (EY) G Ojeda (FOMB) N Botello (FOMB) and J Villamill (Estudiostecnicos	0.50	595.00	297.50
Canter,Matthew Alan	Manager	1/5/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY) and M Canter(EY) about deliverable to Natalie (FOMB)	0.40	595.00	238.00
Canter,Matthew Alan	Manager	1/5/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY), M Canter (EY) and GDS about real estate data gap analysis and updates to dashboar	0.50	595.00	297.50
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Participate in call with G. Malhotra (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss categorization of funds at Public Corps with own fiscal plans for the 09/30/20 reporting period.	0.20	595.00	119.00
Chan, Jonathan	Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss action items for September 30, 2020, report as of 1/5/2021	0.10	595.00	59.50
Chan, Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Prepare Relativity workspace data as of 01/05/2021 to ensure adequate fields are included for 12/31/2020 reporting period	0.60	595.00	357.00
Chan,Jonathan	Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review file names of received documents as of 1/5/21 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.	0.60	595.00	357.00
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 109 - School of Plastic Arts and Design - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 121 - 911 Emergency Systems Bureau - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 122 - Department of Family - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.20	595.00	119.00
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 124 - Child Support Administration - for bank account information for the 12/31/2020 testing period to ensure all required information is promested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 126 - Vocational Rehabilitation - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.20	595.00	119.00
Chan, Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 127 - Socioeconomic Development of the Family Administration - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 132 - Electric Power Authority (PREPA) - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.20	595.00	119.00
Chan, Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 137 - Department of Correction and Rehabilitation & Pretrial Services Program - for bank account information for the 12/31/2020 testing period to ensure all required information is requestec	0.20	595.00	119.00
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 138 - Institutional Trust of the National Guard of Puerte Rico - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 139 - Parole Board - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 193 - Office of Government Ethics - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.20	595.00	119.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 200 - Office of the Solicitor - Special Independent Prosecutor - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 222 - Office of Legislative Services - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.20	595.00	119.00
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 268 - Statistics Institute - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 278 - Puerto Rico Education Council - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.20	595.00	119.00
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 289 - Puerto Rico Energy Commission - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 292 - Independent Consumer Protection Office - for bank account information for the 12/31/2020 testing period to ensure all required	0.20	595.00	119.00
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	information is requested Review request to Agency 311_271- PRITS _ Gaming - for bank account information for the 12/31/2020 testing period to ensure all required information is	0.10	595.00	59.50
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	requested. Review request to Agency 329 - Office for Community and Socioeconomic Development of Puerto Rico - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.20	595.00	119.00
Chan, Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 66 - Highway and Transportation Authority - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.20	595.00	119.00
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 70 - Insurance Fund State Corporation - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 79 - Automobile Accident Compensation Administratio for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.20	595.00	119.00
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 82 - Institute of Puerto Rican Culture - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency 90 - Medical Services Administration - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.20	595.00	119.00
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency ELOT - Electronic Lottery - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Review request to Agency LOT - Traditional Lottery - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.20	595.00	119.00
Chan, Jonathan	Manager	1/5/2021	T3 - Plan of Adjustment	Update the 09/30/20 reporting workbook for changes to Public Corporations funds categorizations as of 1/5/21.	0.80	595.00	476.00
Chawla,Sonia	Manager	1/5/2021	T3 - Plan of Adjustment	Participate in call with G. Malhotra (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss categorization of funds at Public Corps with own fiscal plans for the 09/30/20 reporting period.	0.20	595.00	119.00
Chawla,Sonia	Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	1/5/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss action items	0.10	595.00	59.50
Chawla,Sonia	Manager	1/5/2021	T3 - Creditor Mediation Support	for September 30, 2020, report as of 1/5/2021 Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chepenik, Adam Brandon	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	1/5/2021	T3 - Long Term Projections	Participate in call with E Heath (EY), A Chepenik (EY) and D Mullins (EY) to	0.40	870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	discuss rum cover over treatment changes in Omnibus legislatio Redacted	0.40	870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	1/5/2021	T3 - Plan of Adjustment	Participate in call with G. Malhotra (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss categorization of funds at Public Corps with own fiscal plans for the 09/30/20 reporting period.	0.20	870.00	174.00
Chepenik, Adam Brandon	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Federer, Joshua Lee	Staff	1/5/2021	T3 - Long Term Projections	Prepare gaps analysis, status update, and PowerBI mapping slides using informatic provided to-date	4.30	245.00	1,053.50
Federer, Joshua Lee	Staff	1/5/2021	T3 - Long Term Projection:	Email to GDS regarding updates to dashboard and workstream for the wee	0.20	245.00	49.00
Federer, Joshua Lee	Staff	1/5/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY), M Canter (EY) G Ojeda (FOMB) N Botello (FOMB) and J Villamill (Estudiostecnicos	0.50	245.00	122.50
Federer, Joshua Lee	Staff	1/5/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY) and M Canter(EY) about deliverable to Natalie (FOMB)	0.40	245.00	98.00
Federer, Joshua Lee	Staff	1/5/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY), M Canter (EY) and GDS about real estate data gap analysis and updates to dashboar	0.50	245.00	122.50
Gelfond,Hilary	Staff	1/5/2021	T3 - Long Term Projection:	Clean and Analyse income variables by geographic area and industry for Pl	1.70	245.00	416.50
Gelfond,Hilary	Staff	1/5/2021	T3 - Long Term Projections	Download PRCS income data for Puerto Rico into SAS. Analyse various income variables by PUMA, year, and industry.	2.10	245.00	514.50
Gelfond,Hilary	Staff	1/5/2021	T3 - Long Term Projections	Analyse remote seller impact on SUT revenue by included service, retail and wholesale categories.	1.40	245.00	343.00
Gelfond,Hilary	Staff	1/5/2021	T3 - Long Term Projections	Meet with H. Gelfond (EY) and N. Knapp (EY) to download income data for Puerto Rico into SAS. Analyse various income variables by PUMA, year, and industry.	2.10	245.00	514.50
Gelfond,Hilary	Staff	1/5/2021	T3 - Long Term Projections	Team lead discussion to go over TSA revenue sources, health and safety guidelines and unemployment trust fund balance (which could go below 0). Participants include: D Mullins (EY), J Mackie (EY), M Ban (EY), H Gelfond (EY), I Stee (EY). N Knapo (EY)	0.60	245.00	147.00
Gelfond,Hilary	Staff	1/5/2021	T3 - Long Term Projection:	Working session to evaluate preliminary results of SUT analysi	1.60	245.00	392.00
Good JR,Clark E	Manager	1/5/2021	T3 - Long term projections	Review PREPA data update progress	0.20	519.00	103.80
Good JR,Clark E	Manager	1/5/2021	T3 - Long term projections	Participate in call with C Good (EY) and S Levy (EY) to discuss status of current pensions workstreams including Social Security Working Group, Paygo administrative review, fiscal plan updates, and miscellaneous law / union negotiations	0.90	519.00	467.10
Good JR,Clark E	Manager	1/5/2021	T3 - Long term projections	Participate in discussion with M Lopez (FOMB), S Levy (EY), C Ortiz (FOMB), and C Good (EY) to discuss PREPA data updates and status of items related to administration of Pavgo by the Retirement Boar	1.30	519.00	674.70
Good JR,Clark E	Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.40	519.00	726.60
Heath,Emma	Senior Manager	1/5/2021	T3 - Long Term Projections	Correspondence with T.Leonis (EY) regarding status of medical bill summary.	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/5/2021	T3 - Long Term Projections	Draft email to R. Abrahams (EY) regarding rum excise wording in omnibus bill	0.50	720.00	360.00
Heath,Emma	Senior Manager	1/5/2021	T3 - Long Term Projection:	Email to F.Hernandez (McK) regarding COVID relief stimulu	0.20	720.00	144.00
Heath,Emma	Senior Manager	1/5/2021	T3 - Plan of Adjustment	Email to J. Stanley (EY) regarding outstanding items related to disclosure statement.	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/5/2021	T3 - Creditor Mediation Suppor	Redacted	2.00	720.00	1,440.00
Heath,Emma	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	1/5/2021	T3 - Long Term Projections	Participate in call with E Heath (EY), A Chepenik (EY) and D Mullins (EY) to discuss rum cover over treatment changes in Omnibus legislatio	0.40	720.00	288.00
Heath,Emma	Senior Manager	1/5/2021	T3 - Creditor Mediation Suppor	Redacted	0.60	720.00	432.00
Khan,Muhammad Suleman	Senior	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Khan,Muhammad Suleman	Senior	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.50	445.00	667.50
Khan,Muhammad Suleman	Senior	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.60	445.00	712.00
Knapp,Nicole Penelope	Senior	1/5/2021	T3 - Long Term Projections	Aggregate and Analyse income data for Puerto Rico to show median and mean income by year within each county, PUMA, and NAICS cod	1.70	445.00	756.50
Knapp,Nicole Penelope	Senior	1/5/2021	T3 - Long Term Projections	Analyse differences in job losses between US BLS establishment survey and Puerto Rico unemployment claim	2.90	445.00	1,290.50
Knapp,Nicole Penelope	Senior	1/5/2021	T3 - Long Term Projections	Compile crosswalk from census NAICS codes to BLS employment sectors. Use to create PRCS median income by employment secto	0.20	445.00	89.00
Knapp,Nicole Penelope	Senior	1/5/2021	T3 - Long Term Projections	Gather Puerto Rico unemployment data from US BLS website and merge into master workbook so data can be used during forecastin	1.40	445.00	623.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Knapp,Nicole Penelope	Senior	1/5/2021	T3 - Long Term Projections	Meet with H. Gelfond (EY) and N. Knapp (EY) to download income data for Puerto Rico into SAS. Analyse various income variables by PUMA, year, and industry.	2.10	445.00	934.50
Knapp, Nicole Penelope	Senior	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
Knapp, Nicole Penelope	Senior	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
Knapp,Nicole Penelope	Senior	1/5/2021	T3 - Long Term Projections	Team lead discussion to go over TSA revenue sources, health and safety guidelines and unemployment trust fund balance (which could go below 0). Participants include: D Mullins (EY), J Mackie (EY), M Ban (EY), H Gelfond (EY), I Stee (EY), N Knapp (EY)	0.60	445.00	267.00
Leonis,Temisan	Senior	1/5/2021	T3 - Long Term Projections	Revise draft for FOMB debt write-up microsite, per J. Burr (EY)'s suggested edits.	0.90	445.00	400.50
Leonis, Temisan	Senior	1/5/2021	T3 - Long Term Projections	Send comprehensive summary of proposed legislations promoting manufacturing of pharmaceuticals in Puerto Rico to A. Chepenik (EY)	0.60	445.00	267.00
Levy,Sheva R	Partner/Principal	1/5/2021	T3 - Long term projections	Participate in call with C Good (EY) and S Levy (EY) to discuss status of current pensions workstreams including Social Security Working Group, Paygo administrative review, fiscal plan updates, and miscellaneous law / union neoritations	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	1/5/2021	T3 - Long term projections	Participate in discussion with M Lopez (FOMB), S Levy (EY), C Ortiz (FOMB), and C Good (EY) to discuss PREPA data updates and status of items related to administration of Paygo by the Retirement Boar	1.30	721.00	937.30
Mackie, James	Executive Director	1/5/2021	T3 - Long Term Projection:	Research additional effects of SSI on the labor suppl	0.50	810.00 810.00	405.00
Mackie, James	Executive Director	1/5/2021	T3 - Long Term Projections	Team lead discussion to go over TSA revenue sources, health and safety guidelines and unemployment trust fund balance (which could go below 0). Participants include: D Mullins (EY), J Mackie (EY), M Ban (EY), H Gelfond (EY), I Stec (EY), N Knapp (EY)			486.00
Magrans,Michael J.	Partner/Principal	1/5/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY), M Canter (EY) G Ojeda (FOMB) N Botello (FOMB) and J Villamill (Estudiostecnicos	0.50	870.00	435.00
Magrans,Michael J.	Partner/Principal	1/5/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY) and M Canter(EY) about deliverable to Natalie (FOMB)	0.40	870.00	348.00
Magrans, Michael J.	Partner/Principal	1/5/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY), M Canter (EY) and GDS about real estate data gap analysis and updates to dashboard	0.50	870.00	435.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to 911 Emergency System Bureau to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Child Support Administration to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Cooperative Development Commission to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Council of Occupational Development & Human Resources (CDORH) to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Department of Correction and Rehabilitation to follow up or outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Department of Economic Development and Commerce to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Department of Family to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Department of Housing to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Department of Labor and Human Resources to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena, Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Electronic Lottery to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Film Development Company to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Gaming Commission of Puerto Rico to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Government Ethics Office to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Housing Financing Authority to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period eash balances requests.	0.20	245.00	49.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Independent Consumer Protection Office to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to National Parks Company of Puerto Rico to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash believes regulated:	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Natural Resources Administration to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Office for Community and Socioeconomic Development of Puerto Rico to follow up on outstanding items as of 01/05/2021 for December 31,	0.20	245.00	49.00
Mairena, Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	2020 testing period cash balances requests. Review draft email to Office of Legislative Services to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena, Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Office of the Solicitor - Special Independent Prosecutor to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	period cash balances requests. Review draft email to Parole Board to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Permits Management Office to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Pretrial Services Program to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Public Buildings Authority to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Public Service Regulatory Board to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Puerto Rico Education Council to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Puerto Rico Energy Commission (Energy Bureau) to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period eash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Puerto Rico Innovation and Technology Service to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Retirement System for Employees of the Government and Judiciary Retirement System to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Retirement System of Puerto Rico Judiciary to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena, Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Socioeconomic Development of the Family Administration to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing	0.20	245.00	49.00
Mairena, Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	period cash balances requests. Review draft email to State Office of Energy Public Policy to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	balances requests. Review draft email to Statistics Institute of PR to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Teacher Retirement System to follow up on outstanding itens as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Telecommunications Regulatory Board (Telecommunicatiors Bureau) to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena, Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	testing period cash balances requests. Review draft email to Traditional Lottery to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Review draft email to Vocational Rehabilitation Administration to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash	0.20	245.00	49.00
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	balances requests. Send request via email to 911 Emergency System Bureau to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash belances requests.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Balances requests. Send request via email to Child Support Administration to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Cooperative Development Commission to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Council of Occupational Development & Human Resources (CDORH) to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Department of Correction and Rehabilitation to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash halances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Department of Economic Development and Commerce to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Department of Family to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Department of Housing to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Department of Labor and Human Resources to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Electronic Lottery to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Film Development Company to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Gaming Commission of Puerto Rico to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Government Ethics Office to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Housing Financing Authority to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Independent Consumer Protection Office to follow up or outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to National Parks Company of Puerto Rico to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Natural Resources Administration to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Office for Community and Socioeconomic Development of Puerto Rico to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Office of Legislative Services to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Office of the Solicitor - Special Independent Prosecutor t follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Parole Board to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Permits Management Office to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	requests. Send request via email to Pretrial Services Program to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	requests. Send request via email to Public Buildings Authority to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Public Service Regulatory Board to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Puerto Rico Education Council to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Puerto Rico Energy Commission (Energy Bureau) to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Puerto Rico Innovation and Technology Service to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Retirement System for Employees of the Government and Judiciary Retirement System to follow up on outstanding items as of 01/05/2021 ft December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Retirement System of Puerto Rico Judiciary to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Socioeconomic Development of the Family Administration to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to State Office of Energy Public Policy to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Statistics Institute of PR to follow up on outstanding iten as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Teacher Retirement System to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Telecommunications Regulatory Board (Telecommunications Bureau) to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Traditional Lottery to follow up on outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/5/2021	T3 - Plan of Adjustment	Send request via email to Vocational Rehabilitation Administration to follow up or outstanding items as of 01/05/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Malhotra,Gaurav	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Malhotra,Gaurav	Partner/Principal	1/5/2021	T3 - Plan of Adjustment	Participate in call with G. Malhotra (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss categorization of funds at Public Corps with own fiscal plans for the 09/30/20 reporting period.	0.20	870.00	174.00
Malhotra,Gaurav	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Malhotra,Gaurav	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Malhotra,Gaurav	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Malhotra,Gaurav	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Malhotra,Gaurav	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Malhotra,Gaurav	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.50	870.00	435.00
Moran-Eserski, Javier	Senior	1/5/2021	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
Moran-Eserski,Javier	Senior	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
Moran-Eserski,Javier	Senior	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.70	445.00	756.50
Mullins,Daniel R	Executive Director	1/5/2021	T3 - Long Term Projections	Internal meeting with R. Abraham (EY), A. Chepenik (EY), E. Heath (EY), D. Mullins (EY)of mechanism of excise tax alterations in CAA and implications for PR revenue (0.4):	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	1/5/2021	T3 - Long Term Projections	Participate in call with E Heath (EY), A Chepenik (EY) and D Mullins (EY) to discuss rum cover over treatment changes in Omnibus legislatio	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	1/5/2021	T3 - Long Term Projections	discuss rum cover over treatment changes in Omnibus legislatio Prepare detailed follow-on review of estimations methods, results, presentation, reasonableness, omission and needed extension to report estimating the uptakes and benefit levels of extension of the US SNAP program to the population of Puerto Rico and in the comparative context of the existing NAP program	2.60	810.00	2,106.00
Mullins,Daniel R	Executive Director	1/5/2021	T3 - Long Term Projections	Review CAA implications for PR Rum Cover over revenue yields in out years, confirmation of previous preliminary findings and construction on summary file documenting implications and histor	1.10	810.00	891.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins,Daniel R	Executive Director	1/5/2021	T3 - Long Term Projections	Review method of producing estimates of revenue implications of extension of SUI to eCommerce, market facilitators, shared economy and digital products based on Economic Censussales distribution across NACS codes, PR Hacienda distribution of sales and tax collections, and Commerce survey of Ecommerce distribution across sector transactions	1.40	810.00	1,134.00
Mullins,Daniel R	Executive Director	1/5/2021	T3 - Long Term Projections	Review methodology for estimating unemployment effects at the sector level and implications for income replacement, aggregate economic performance and estimation of individual municipal effect on tax base and revenue yields and communication of need to monitor benefit claims spike to FOM	1.40	810.00	1,134.00
Mullins,Daniel R	Executive Director	1/5/2021	T3 - Long Term Projections	Team lead discussion to go over TSA revenue sources, health and safety guidelines and unemployment trust fund balance (which could go below 0). Participants include: D Mullins (EY), J Mackie (EY), M Ban (EY), H Gelfond (EY), I Stee (EY), N Knapn (EY)	0.60	810.00	486.00
Panagiotakis,Sofia	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Panagiotakis,Sofia	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.70	720.00	1,224.00
Panagiotakis,Sofia	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/5/2021	T3 - Creditor Mediation Suppor	Redacted	0.40	720.00	288.00
Rai,Aman	Staff	1/5/2021	T3 - Long Term Projections	Track down feasibility of using data from the pdf tables plus availability of historic	2.60	245.00	637.00
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Comprehensive Cancer Center account ending in X074	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Bance Oppular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Comprehensive Cancer Center account ending in X082	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Comprehensive Cancer Center	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	account ending in X104 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Comprehensive Cancer Center account ending in X120	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Comprehensive Cancer Center	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	account ending in X762 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Conservatory of Music Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	of Puerto Rico account ending in X134 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Conservatory of Music Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	of Puerto Rico account ending in X355 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Conservatory of Music Corporation of Puerto Rico account ending in X701	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Of Puerto Rico account ending in X/01 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Convention Center District Authority of Puerto Rico account ending in X315	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Authority of Puerfo Rico account ending in X312 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Labor and Human Resources account ending in X966	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X488.	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account endine in X933	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account endine in 30/41	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X976	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Forensics Science Bureau account ending in X065.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Government Development Bank F-Puerto Rico account ending in X999	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X220	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Housing Financing Authority account ending in X014	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Housing Financing Authority account ending in X126	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X019	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X738	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X896	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in 3/910	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Medical Services Administration account endine in X634	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X228	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X236	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X244	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X252	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X260	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X279	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X287	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X295	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X298	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X309	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account endine in X317	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X325 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X333 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X341 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X368 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X376 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X384 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X392 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X406 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X414 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X422 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X430 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X449 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X457 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X465 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X473	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X4/3 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X481	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	(COFIM) account ending in X481 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X503	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X511	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X538	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X546	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in XSS 8	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Ponce Ports Authority account endine in X030.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Ports Authority account ending in X553.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Housing Administration account ending in X372	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Housing Administration	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	account ending in X399 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Public Housing Administration			
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	account ending in X402 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Public Housing Administration			
Sanchez-Riveron, Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	account ending in X410 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Public Housing Administration			
Sanchez-Riveron, Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	account ending in X429 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Public Housing Administration			
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	account ending in X445 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Retirement System for Employees			
				of the Government and Judiciary Retirement System account ending in X221.			
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Trade and Export Company account ending in X004.			
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Trade and Export Company account ending in X537.			
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Trade and Export Company accountending in X545.			
Sanchez-Riveron, Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for University of Puerto Rico account			
Sanchez-Riveron, Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	ending in X064. Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for University of Puerto Rico account			
Sanchez-Riveron, Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	ending in X194. Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
,				testing period to obtain balance information for University of Puerto Rico account			
Sanchez-Riveron, Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	ending in X205. Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
,				testing period to obtain balance information for University of Puerto Rico account			
Sanchez-Riveron, Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	ending in X398. Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for University of Puerto Rico account			
Sanchez-Riveron, Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	ending in X474. Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
,				testing period to obtain balance information for University of Puerto Rico account			
Sanchez-Riveron, Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	ending in X598. Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for University of Puerto Rico account			
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	ending in X627. Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
banenez raveron, Deboran	Sur	11312021	13 1 am of 7 tajasanem	testing period to obtain balance information for University of Puerto Rico account	0.10	213.00	21.50
Sanchez-Riveron.Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	ending in X661. Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
banenez raveron, Deboran	Sur	11312021	13 1 am of 7 tajasanem	testing period to obtain balance information for University of Puerto Rico account	0.10	213.00	21.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	ending in X743. Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Banchez-Kiveron, Deboran	Suii	1/3/2021	13 - 1 ian of Aujustinent	testing period to obtain balance information for University of Puerto Rico account	0.10	243.00	24.30
Sanchez-Riveron.Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	ending in X820. Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Banchez-Kiveron, Deborah	Suii	1/3/2021	13 - 1 ian of Aujustinent	testing period to obtain balance information for University of Puerto Rico account	0.10	243.00	24.30
Sanchez-Riveron, Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	ending in X894. Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanchez-Riveron, Deboran	Stati	1/3/2021	13 - Fian of Adjustment	testing period to obtain balance information for University of Puerto Rico account	0.10	243.00	24.30
Sanchez-Riveron, Déborah	Staff	1/5/2021	T2 Plan of Adjustment	ending in X912. Analysis Range Popular web platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanchez-Kiveron,Deboran	Stari	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for University of Puerto Rico account	0.10	245.00	24.50
Construction Discourse D. C. 1	C+- 65	1/5/2021	T2 Discrete discrete	ending in X961.	0.10	245.00	21.50
Sanchez-Riveron,Déborah	Staff	1/5/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for University of Puerto Rico account	0.10	245.00	24.50
0 . 1 . 7	E d B	1/8/0004	T2 I T D : :	ending in X998.	. =-	010.00	*/
Santambrogio, Juan	Executive Director	1/5/2021	T3 - Long Term Projections	Review draft paygo flow charts to illustrate payment process, recording process and reporting process	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	1/5/2021	T3 - Plan of Adjustment	Analyse 30 year cash projection scenarios using creditor proposal and FOMB proposal for treatment of deb	1.80	810.00	1,458.00
Santambrogio, Juan	Executive Director	1/5/2021	T3 - Plan of Adjustment	Participate in call with G. Malhotra (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss categorization of funds at Public Corps with own fiscal plans for the 09/30/20 reporting period.	0.20	810.00	162.00
Santambrogio, Juan	Executive Director	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	1/5/2021	T3 - Plan of Adjustment	Review 30 year cash projections assuming CVI payments on excess sales and use tax and union payments based on excess surplu	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Sarna,Shavi	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Sarna,Shavi	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	1.70	720.00	1,224.00
Soutendijk, Tyler	Staff	1/5/2021	T3 - Long Term Projections	Investigate Puerto Rico Manufacturing Coincidence Indicators Index for PREM comparison	0.50	245.00	122.50
Stricklin,Todd	Senior	1/5/2021	T3 - Long term projections	Calculate the change in average statistics by cohort from the 2018 to 2019 PREPA valuation data	1.40	405.00	567.00
Stricklin,Todd	Senior	1/5/2021	T3 - Long term projections	Calculate contribution balance change by cohort from the 2018 to 2019 PREPA valuation data	1.80	405.00	729.00
Tague,Robert	Executive Director	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Tague,Robert Tague,Robert	Executive Director Executive Director	1/5/2021 1/5/2021	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Support	Redacted Redacted	0.30 0.40	810.00 810.00	243.00 324.00
Tague,Robert Tan,Riyandi	Executive Director Manager	1/5/2021 1/5/2021	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Support	Redacted Redacted	0.90 0.80	810.00 595.00	729.00 476.00
Tan,Riyandi	Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Tan,Riyandi	Manager	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
	1	1/5/2021	T3 - Creditor Mediation Support				654.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Thomas,Richard I	Partner/Principal	1/5/2021	T3 - Plan of Adjustment	Participate in call with G. Malhotra (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss categorization of funds at Public Corps with own fiscal plans for the 09/30/20 reporting period.	0.20	870.00	174.00
Thomas,Richard I	Partner/Principal	1/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Tucker, Varick Richaud Raphael	Manager	1/5/2021	T3 - Long Term Projections	Prepare fact table to support querying of current utility measures to support centralize budget reporting	1.10	595.00	654.50
Tucker, Varick Richaud Raphael	Manager	1/5/2021	T3 - Long Term Projections	Prepare fact table to support querying of forecast headcount levels (based on payroll/fte) to support centralize budget reporting	0.80	595.00	476.00
Tucker, Varick Richaud Raphael	Manager	1/5/2021	T3 - Long Term Projections	Prepare fact table to support querying of historical non-utilities measures to support centralize budget reporting	0.90	595.00	535.50
Tucker, Varick Richaud Raphael	Manager	1/5/2021	T3 - Long Term Projections	Prepare fact table to support querying of historical utilities measures (from previous budget modelling efforts) to support centralize budget reportin	1.30	595.00	773.50
Venkatramanan,Siddhu	Manager	1/5/2021	T3 - Plan of Adjustment	Analyse results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 1/5/2021	1.80	595.00	1,071.00
Zhao,Leqi	Senior	1/5/2021	T3 - Long Term Projections	Prepare US personal income forecast based on CBO for Puerto Rico's personal income forecast	2.10	445.00	934.50
Almbaid,Nahla Almbaid,Nahla	Staff Staff	1/6/2021 1/6/2021	T3 - Long Term Projection: T3 - Long Term Projections	Prepare summary of PUA from FAST PUA summary emails from PRDOI Prepare updates to data in unemployment file to include 2019 PR data for comparison	1.20 2.20	245.00 245.00	294.00 539.00
Ban,Menuka	Manager	1/6/2021	T3 - Long Term Projections	Review response to the November 24, 2020 letter regarding the Government of Puerto Rico's ("Government") position on the recommendations to reform the property tax system	2.10	595.00	1,249.50
Ban,Menuka	Manager	1/6/2021	T3 - Long Term Projections	Update unemployment forecasting model to prepare for the commonwealth fiscal plan update and monthly economic updat	2.30	595.00	1,368.50
Barati Stec,Izabella Berger,Daniel L.	Manager	1/6/2021 1/6/2021	T3 - Long Term Projection:	Review of current QUEST projects in the Puerto Rico work strear	0.80 1.40	595.00 595.00	476.00 833.00
	Manager		T3 - Long Term Projections	Prepare analysis on the SUT series by NAICS code for inclusion in Wayfair analysis (changes nexus of tax to allow PR to collect online sales tax			
Berger,Daniel L. Berger,Daniel L.	Manager Manager	1/6/2021 1/6/2021	T3 - Long Term Projection: T3 - Long Term Projections	Prepare updates to UI model based on new data from USDO. Review MCII from DDEC to answer questions on the series (included in the	1.90 0.90	595.00 595.00	1,130.50 535.50
				monthly economic update for FOMB			
Berger,Daniel L.	Manager	1/6/2021	T3 - Long Term Projections	Review personal income forecast (to be incorporated into the tax forecast models)	1.80	595.00	1,071.00
Burr,Jeremy	Manager	1/6/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the PayGo processes deck to be presented to the FOMI	0.30	595.00	178.50
Burr,Jeremy	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Burr,Jeremy	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Burr,Jeremy	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Burr,Jeremy	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Burr,Jeremy	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Burr,Jeremy	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Burr,Jeremy	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Burr,Jeremy	Manager	1/6/2021	T3 - Long Term Projections	Review accounting and expenses process chart for PayGo prepared by AAFAF to develop due diligence questions on process improvemen	1.60	595.00	952.00
Canter,Matthew Alan	Manager	1/6/2021	T3 - Long Term Projections	Participate in meeting with 1 Federer (EY), M Magrans (EY) and M Canter (EY) to discuss updates to deliverable to FOME	0.60	595.00	357.00
Canter,Matthew Alan	Manager	1/6/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY), M Canter (EY) about real estate data gap analysis and updates to dashboart	0.50	595.00	297.50
Canter,Matthew Alan	Manager	1/6/2021	T3 - Long Term Projections	Participate in meeting with Magrans (EY), A Chepenik (EY), E Heath (EY) J Federer (EY) M Canter (EY) regarding real estate market research	0.30	595.00	178.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss updates to east balances for the 09/30/20 reporting period, as of 01/06/21	0.20	595.00	119.00
Chan,Jonathan	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 161 - Authority for the Financing of Infrastructure of Puerto Rico - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 163 - Puerto Rico Aqueduct and Sewer Authority (PRASA) - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 165 - Land Authority - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 166 - PRIDCO - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 167 - Company for the Integral Development of the Cantera Peninsula - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 168 - Ports Authority - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 169 - Electric Power Authority (PREPA Retirement) - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 174 - Metropolitan Bus Authority - for bank account information for the 12/31/2020 testing period to ensure all required information is	0.20	595.00	119.00
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 177 - Land Administration - for bank account information for the 12/31/2020 testing period to ensure all required information is required.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 178 - Maritime - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.20	595.00	119.00
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 180 - Tourism Company - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 184 - Solid Waste Authority - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 186 - Culebra Conservation and Development Authority for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 187 - Health Insurance Administration - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Information is requested Review request to Agency 188 - Cardiovascular Center - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	requested. Review request to Agency 191 - Musical Arts Corporation - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 192 - Fine Arts Center Corporation - for bank account information for the 12/31/2020 testing period to ensure all required information is	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 195 - Economic Development Bank - for bank account information for the 12/31/2020 testing period to ensure all required information is	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 196 - Puerto Rico Public Broadcasting Corporation - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 198 - Agricultural Insurance Corporation - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 211 - AFICA - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 212 - COSSEC - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan, Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 215 - Conservatory of Music - for bank account information for the 12/31/2020 testing period to ensure all required information is	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	requested. Review request to Agency 258 - Trade and Export Company - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 264 - Project Corporation ENLACE Cano Martin Pena- for bank account information for the 12/31/2020 testing period to ensure all	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	required information is requested Review request to Agency 265 - Roosevelt Roads - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan, Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 276 - Public Private Partnership Authority - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 285 - Integrated Transport Authority - for bank account information for the 12/31/2020 testing period to ensure all required information is required.	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 286 - Ponce Ports Authority - for bank account information for 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 288 - Comprehensive Cancer Center - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 293 - Educational Research and Medical Services Center for Diabetes - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 294 - Model Forest - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency 295 - AAFAF - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency COF - COFINA - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency COFIM - Municipal Finance Corporation - for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency GDB and its Affiliates - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Agency MFA - Municipal Finance Agency - for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.10	595.00	59.50
Chan, Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Banco Popular for bank account information for the 12/31/20 testing period to ensure all required information is requested	0.40	595.00	238.00
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to First Bank for bank account information for the 12/31/20 testing period to ensure all required information is requested	0.20	595.00	119.00
Chan, Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Review request to Santander for bank account information for the 12/31/20 testing period to ensure all required information is requested	0.20	595.00	119.00
Chan,Jonathan	Manager	1/6/2021	T3 - Plan of Adjustment	Update the 09/30/20 cash balance update for changes to Public Corporations funds categorizations as of 1/6/21.	2.90	595.00	1,725.50
Chawla,Sonia	Manager	1/6/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EV) and D. Mairena (EV) to discuss listing of accounts managed by Hacienda (Department of Treasury) for AH outreach for the 12/31/2020 reporting period	0.20	595.00	119.00
Chawla,Sonia	Manager	1/6/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss updates to cast balances for the 09/30/20 reporting period, as of 01/06/21	0.20	595.00	119.00
Chawla,Sonia	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chawla,Sonia	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chawla,Sonia	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia	Manager	1/6/2021	T3 - Plan of Adjustment	Review the updated 09/30/2020 reporting period cash balance update presentation on 01/06/2021, with changes incorporated for the accessibility of cash for Public Corporations.	0.90	595.00	535.50
Chawla,Sonia	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Chepenik, Adam Brandon	Partner/Principal	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	1/6/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), A Chepenik (EY), E Heath (EY) J Federer (EY) M Canter (EY) regarding real estate market research	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.20	870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Chepenik, Adam Brandor	Partner/Principal	1/6/2021	T3 - Creditor Mediation Suppor	Redacted	1.90	870.00	1,653.00
Chepenik, Adam Brandor	Partner/Principal	1/6/2021	T3 - Creditor Mediation Suppor	Redacted	0.40	870.00	348.00
Day,Timothy Sean	Manager	1/6/2021	T3 - Long term projections	Participate in call with M Morris (EY), T Stricklin (EY), C Good (EY), T Day (EY) and S Levy (EY) to discuss impact of updated 2019 census data on PREPA pension projection:	0.40	519.00	207.60

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Federer,Joshua Lee	Staff	1/6/2021	T3 - Long Term Projections	Analyse files provided by the PR Land Authority, specifically interpreting the provided latitude and longitude coordinates as many were unable to be mapped on the EY dashboard	1.30	245.00	318.50
Federer,Joshua Lee	Staff	1/6/2021	T3 - Long Term Projections	the EY dishosau Email to Douglas Alvarez requesting revised latitude and longitude coordinates from the PR Land Authority as EY was unable to map the properties	0.20	245.00	49.00
Federer, Joshua Lee	Staff	1/6/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY) and M Canter (EY) to discuss updates to deliverable to FOME	0.60	245.00	147.00
Federer, Joshua Lee	Staff	1/6/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY), M Canter (EY) about real estate data gap analysis and updates to dashboard	0.50	245.00	122.50
Federer, Joshua Lee	Staff	1/6/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), A Chepenik (EY), E Heath (EY) J Federer (EY) M Canter (EY) regarding real estate market research	0.30	245.00	73.50
Federer, Joshua Lee	Staff	1/6/2021	T3 - Long Term Projections	Perform research on CRE initiatives for purposes of integrating cost saving initiatives into PowerPoint for FOME	4.40	245.00	1,078.00
Federer, Joshua Lee	Staff	1/6/2021	T3 - Long Term Projections	Populate the remainder of the PowerPoint, which includes slides on portfolio optimization, analytics capabilities, CRE cost savings potential, and next steps	3.70	245.00	906.50
Gelfond,Hilary	Staff	1/6/2021	T3 - Long Term Projections	Construct a detailed SUT base for PR using sales data by NAICS code for use in SUT model	2.90	245.00	710.50
Gelfond,Hilary	Staff	1/6/2021	T3 - Long Term Projections	Evaluate how measures of personal consumption in Income and product accounts compare to BEA estimates for PR for use in SUT mode	2.90	245.00	710.50
Gelfond,Hilary	Staff	1/6/2021	T3 - Long Term Projections	Review PR income and product accounts for use in Employment/Wage projection model	1.40	245.00	343.00
Good JR,Clark E	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	1/6/2021	T3 - Long term projections	Participate in call with M Morris (EY), T Stricklin (EY), C Good (EY), T Day (EY) and S Levy (EY) to discuss impact of updated 2019 census data on PREPA pension projections	0.40	519.00	207.60
Good JR,Clark E	Manager	1/6/2021	T3 - Long term projections	Participate in call with K Wallace (EY), C Good (EY) and S Levy (EY) to discuss Cidra muni order 10 cost analysis and associated communication strategy / next steps	1.00	519.00	519.00
Good JR,Clark E	Manager	1/6/2021	T3 - Long term projections	Prepare preliminary discussion slide to highlight key costs of Cidra analys	1.20	519.00	622.80
Heath,Emma	Senior Manager	1/6/2021	T3 - Long Term Projections	Email correspondence with J. Santambrogio (EY) regarding PPS rate calculations.	0.20	720.00	144.00
Heath,Emma	Senior Manager	1/6/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), A Chepenik (EY), E Heath (EY) J Federer (EY) M Canter (EY) regarding real estate market research	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/6/2021	T3 - Creditor Mediation Suppor	Redacted	0.60	720.00	432.00
Heath,Emma Knapp,Nicole Penelope	Senior Manager Senior	1/6/2021 1/6/2021	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Support	Redacted Redacted	0.30 0.90	720.00 445.00	216.00 400.50
Knapp,Nicole Penelope	Senior	1/6/2021	T3 - Long Term Projections	Receive feedback on unemployment model and brainstorm how to distribute the	1.20	445.00	534.00
Knapp,Nicole Penelope	Senior	1/6/2021	T3 - Long Term Projections	unemployed persons not captured by the USDOL establishment survey Review COFINA materials in order to make appropriate assumptions in the revenu	0.90	445.00	400.50
Knapp,Nicole Penelope	Senior	1/6/2021	T3 - Long Term Projections	forecast Review data and sources that feed into revenue forecast. Update data from google trends to reflect the latest available	0.90	445.00	400.50
Knapp,Nicole Penelope	Senior	1/6/2021	T3 - Long Term Projections	Review unemployment model and discus how to impute March and April data to revise methodology for pulling in QCEW wages by BLS super sector.	1.10	445.00	489.50
Knapp, Nicole Penelope	Senior	1/6/2021	T3 - Long Term Projections	Update income measures from PRCS to provide median income for each NAICS code. Map NAICS codes to BLS super-sectors and merge with unemployment/loss of income analysis.	2.30	445.00	1,023.50
Leonis,Temisar	Senior	1/6/2021	T3 - Creditor Mediation Suppor	Redacted	1.60	445.00	712.00
Leonis, Temisan	Senior	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Leonis, Temisar	Senior	1/6/2021	T3 - Creditor Mediation Suppor	Redacted	1.40	445.00	623.00
Leonis,Temisar Leonis,Temisar	Senior Senior	1/6/2021 1/6/2021	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Suppor	Redacted Redacted	2.10 1.30	445.00 445.00	934.50 578.50
Leonis, Temisar	Senior	1/6/2021	T3 - Creditor Mediation Suppor	Redacted	0.90	445.00	400.50
Leonis,Temisar	Senior	1/6/2021	T3 - Creditor Mediation Suppor	Redacted	0.30	445.00	133.50
Levy,Sheva R	Partner/Principal	1/6/2021	T3 - Long term projections	Participate in call with M Morris (EY), T Stricklin (EY), C Good (EY), T Day (EY) and S Levy (EY) to discuss impact of updated 2019 census data on PREPA pension projections	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	1/6/2021	T3 - Long term projections	Participate in call with K Wallace (EY), C Good (EY) and S Levy (EY) to discuss Cidra muni order 10 cost analysis and associated communication strategy / next steps	1.00	721.00	721.00
Mackie,James	Executive Director	1/6/2021	T3 - Long Term Projections	Research QUEST revised methodology for estimated employment and income	1.60	810.00	1,296.00
Magrans,Michael J.	Partner/Principal	1/6/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY) and M Canter (EY) to discuss updates to deliverable to FOME	0.60	870.00	522.00
Magrans,Michael J.	Partner/Principal	1/6/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY), M Magrans (EY), M Canter (EY) about real estate data gap analysis and updates to dashboard	0.50	870.00	435.00
Magrans, Michael J.	Partner/Principal	1/6/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), A Chepenik (EY), E Heath (EY) J	0.30	870.00	261.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Company for the Integral Development of the Cantera Peninsula account ending in X15.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Department of Correction and Rehabilitation account endine in X435	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Department of Education account ending in X575.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Annalyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Department of Housing account ending in X026.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Department of Housing account ending in X037.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Department of Housing account ending in X048.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Annalyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Department of Housing account ending in X059.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Department of Housing account ending in X872.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Department of Housing account ending in X883.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Department of Treasury account ending in X707.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X284	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X295	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Electric Power Authority (PREPA) account endine in X522	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Electric Power Authority (PREPA) account endine in X527	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X775	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Housing Financing Authority account ending in X013	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Housing Financing Authority account ending in X024	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Housing Financing Authority account ending in X035	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Housing Financing Authority account ending in X046	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Housing Financing Authority account ending in X057	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Housing Financing Authority account ending in X123	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Housing Financing Authority account ending in X476	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Housing Financing Authority account ending in X487	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Institutional Trust of the National Guard of Puerto Rico account ending in X673 and	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Land Administration account ending in X064.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Public Private Partnership Authority account ending in X409	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Public Private Partnership Authority account ending in X420	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Public Private Partnership Authority account ending in X431	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Public Private Partnership Authority account ending in X760	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency account ending in X157	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency account ending in X168	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency account ending in X179	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency account ending in X190	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency account ending in X201	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency account ending in X729	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Senate account ending in X149.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Senate account ending in X665.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Senate account ending in X676.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Senate account ending in X687.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Senate account ending in X720.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Senate account ending in X742.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Superintendent of the Capitol account ending in X764	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Superintendent of the Capitol account ending in X775	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Superintendent of the Capitol account ending in X830	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Superintendent of the Capitol account ending in X896	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Tourism Company account ending in X017.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Tourism Company account ending in X039.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Tourism Company account ending in X961.	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Tourism Company account ending in X962.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Tourism Company account ending in X984.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse First Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Tourism Company account ending in Yuos	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 202 testing period to obtain balance information for Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	account ending in X123 Analyse Oriental Bank web-platform transaction statements for December 31, 2021 testing period to obtain balance information for Department of Education account ending in X022.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	ending in A022. Analyse Oriental Bank web-platform transaction statements for December 31, 202 testing period to obtain balance information for Department of Education account ending in X673.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	enum in Av 5.3. Analyse Oriental Bank web-platform transaction statements for December 31, 202 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X073	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 202 testing period to obtain balance information for Electric Power Authority (PREPA account endine in X414	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 202 testing period to obtain balance information for Electric Power Authority (PREPA account endine in X677	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 202 testing period to obtain balance information for Fine Arts Center Corporation account ending in X016	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 202 testing period to obtain balance information for Fine Arts Center Corporation account ending in X114	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 202 testing period to obtain balance information for Government Development Bank F- Puetro Rico account ending in X279.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X489	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 2021 testing period to obtain balance information for Institute of Puerto Rican Culture account ending in X489	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 202 testing period to obtain balance information for Institutional Trust of the National Guard of Puerto Rico account ending in X345	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 202 testing period to obtain balance information for Public Buildings Authority account ending in X571.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 202 testing period to obtain balance information for Public Buildings Authority account ending in X673.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 202 testing period to obtain balance information for Public Buildings Authority account ending in X871.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 202 testing period to obtain balance information for Public Buildings Authority account ending in X891.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 2021 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X579	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 202 testing period to obtain balance information for Puerto Rico Police Bureau account ending in X087.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse Oriental Bank web-platform transaction statements for December 31, 2021 testing period to obtain balance information for Puerto Rico Public Finance Corporation account ending in X710	0.10	245.00	24.50
Mairena, Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Mairena (EY) to discuss listing of accounts managed by Hacienda (Department of Treasury) for AH outreach for the 12/31/2020 reporting period	0.20	245.00	49.00
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Review draft email to Automobile Accident Compensation Administration to follow up on outstanding items as of 01/06/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Review draft email to Electric Power Authority (PREPA) - Networks to follow up on outstanding items as of 01/06/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Review draft email to Highway and Transportation Authority to follow up on outstanding items as of 01/06/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Review draft email to Institute of Puerto Rican Culture to follow up on outstanding items as of 01/06/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Review draft email to Institutional Trust of the National Guard of Puerto Rico to follow up on outstanding items as of 01/06/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Review draft email to Insurance Fund State Corporation to follow up on outstandir items as of 01/06/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Review draft email to Medical Services Administration to follow up on outstanding items as of 01/06/2021 for December 31, 2020 testing period cash balances	0.20	245.00	49.00
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Review draft email to School of Plastic Arts and Design to follow up on outstandir items as of 01/06/2021 for December 31, 2020 testing period cash balances	0.20	245.00	49.00
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Review procedures for obtaining cash balance from First Bank online portal information in preparation for December 31, 2020 reporting period as of 1/6/2021.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Review procedures for obtaining cash balance from Oriental online portal information in preparation for December 31, 2020 reporting perio	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Send request via email to Automobile Accident Compensation Administration to follow up on outstanding items as of 01/06/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	period cash oatances requests. Send request via email to Electric Power Authority (PREPA) - Networks to follow up on outstanding items as of 01/06/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	cash datances requests. Send request via email to Highway and Transportation Authority to follow up on outstanding items as of 01/06/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Send request via email to Institute of Puerto Rican Culture to follow up on outstanding items as of 01/06/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Send request via email to Institutional Trust of the National Guard of Puerto Rico t follow up on outstanding items as of 01/06/2021 for December 31, 2020 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	period cash balances requests. Send request via email to Insurance Fund State Corporation to follow up on outstanding items as of 01/06/2021 for December 31, 2020 testing period cash	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	Send request via email to Medical Services Administration to follow up on outstanding items as of 01/06/2021 for December 31, 2020 testing period cash	0.10	245.00	24.50
Mairena,Daisy	Staff	1/6/2021	T3 - Plan of Adjustment	balances requests. Send request via email to School of Plastic Arts and Design to follow up on outstanding items as of 01/06/2021 for December 31, 2020 testing period cash	0.10	245.00	24.50
Malhotra,Gaurav	Partner/Principal	1/6/2021	T3 - Creditor Mediation Support	balances requests. Redacted	0.80	870.00	696.00
Malhotra,Gaurav	Partner/Principal	1/6/2021	T3 - Creditor Mediation Suppor	Redacted	1.80	870.00	1,566.00
Moran-Eserski, Javier	Senior	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.90	445.00	845.50
Moran-Eserski,Javier	Senior	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Moran-Eserski,Javier	Senior	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Moran-Eserski,Javier	Senior	1/6/2021	T3 - Long Term Projections	Review the additional comments provided by the team on the response letter to the section 205 re: property tax system reform	0.60	445.00	267.00
Morris,Michael Thomas	Senior	1/6/2021	T3 - Long term projections	Participate in call with M Morris (EY), T Stricklin (EY), C Good (EY), T Day (EY) and S Levy (EY) to discuss impact of updated 2019 census data on PREPA pension projections	0.40	405.00	162.00
Morris,Michael Thomas	Senior	1/6/2021	T3 - Long term projections	Revise valuation system coding for PREPA pension calculations modifying the benefit cut threshold to 150(2.40	405.00	972.00
Mullins,Daniel R	Executive Director	1/6/2021	T3 - Long Term Projections	Prepare methodology for distributing implied unemployment between sectors, municipalities and UI, informal, self employed and gig worker categories for determining effects on commonwealth of net effects of wage loss and CAA income support and consumption and economic output and unemployment in FY 2022	1.90	810.00	1,539.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins,Daniel R	Executive Director	1/6/2021	T3 - Long Term Projections	Review of the fiscal implications and viability of CVI counter proposal by creditor advisors, drafting and forwarding transmittal emails of assessment and defining scope of forthcoming empirical assessment of likely outcom	1.70	810.00	1,377.00
Neziroski,David	Staff	1/6/2021	T3 - Fee Applications / Retention	Continue to prepare time for reviev	2.60	245.00	637.00
Panagiotakis,Sofia	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	1/6/2021	T3 - Creditor Mediation Suppor	Redacted	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puetro Rico account ending in X366	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X365	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X37(0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X371	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X372	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X373	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X374	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X375	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X376	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in XS20	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X522	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X524	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X526	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X529	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X530	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X532	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X537	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Authority account ending in X538 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Authority account ending in X541 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Authority account ending in X564 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Authority account ending in X565 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Authority account ending in X566 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X567	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Authority account ending in X367 Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X000	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X002	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X004	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X000	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X001	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X002	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X003	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X004	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X013	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X015	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X016	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account endine in X017	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	account ending in X018 Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	account ending in X019 Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	account ending in X020 Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	account ending in X021 Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	account ending in X099 Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Buildings Authority account ending	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	in X002. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Buildings Authority account ending	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	in X005. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Buildings Authority account ending	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	in X006. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Buildings Authority account ending	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	in X190. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Buildings Authority account ending	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	in X220. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	ending in X000. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	ending in X001. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Housing Administration account ending in X002.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	ending in X003. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Housing Administration account ending in X004.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	ending in A004. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Housing Administration account ending in X005.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	ending in A005. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Housing Administration account ending in X007.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	ending in A007. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Housing Administration account ending in X008.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Housing Administration account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	ending in X009. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Housing Administration account ending in X011.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	ending in A011. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Housing Administration account ending in X012.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Plan of Adjustment	ending in A012. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for University of Puerto Rico account ending in X002	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Creditor Mediation Support	in A002. Redacted	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	1/6/2021	T3 - Creditor Mediation Support	Redacted	2.70	245.00	661.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio,Juan	Executive Director	1/6/2021	T3 - Plan of Adjustment	Analyse cash balances and uses of funds at COFIM to understand availability of funds	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	1/6/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the PayGo processes deck to be presented to the FOMI	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	1/6/2021	T3 - Long Term Projections	Review fiscal plan model to identify potential opportunities within the federal funds inflows and outflow:	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	1/6/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/6/2021	T3 - Plan of Adjustment	Review updated slides on minimum cash requirement and working capital analysis to include in creditor response	1.10	810.00	891.00
Sarna,Shavi	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Sarna,Shavi	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Sarna,Shavi	Senior Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Seth,Jay Ashish	Senior	1/6/2021	T3 - Long Term Projections	Update Potentially unavailable cash schedule for September balances and relevant	0.60	445.00	267.00
Soutendijk,Tyler	Staff	1/6/2021	T3 - Long Term Projections	comments for eash support presentation Analyse deviation of Puerto Rico Manufacturing Coincident Indicators Index with PREM indices	0.20	245.00	49.00
Stricklin,Todd	Senior	1/6/2021	T3 - Long term projections	PREM indices Participate in call with M Morris (EY), T Stricklin (EY), C Good (EY), T Day (EY) and S Levy (EY) to discuss impact of updated 2019 census data on PREPA pension projections	0.40	405.00	162.00
Stricklin,Todd	Senior	1/6/2021	T3 - Long term projections	Revise the 2019 PREPA valuation data to prepare the data to a form that will be accepted for import by the valuation softwar	0.80	405.00	324.00
Stricklin,Todd	Senior	1/6/2021	T3 - Long term projections	Perform import of the 2019 PREPA valuation data into valuation softwar	1.10	405.00	445.50

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Stack Control Contro	Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sealang Seal	Stricklin,Todd	Senior	1/6/2021	T3 - Long term projections		1.30		526.50
Tame Descript De	Stricklin,Todd	Senior	1/6/2021	T3 - Long term projections	Code data defaults for the 2019 PREPA valuation data to prepare updated liability	1.40	405.00	567.00
Page	Tague,Robert	Executive Director	1/6/2021	T3 - Creditor Mediation Suppor		1.60	810.00	1,296.00
Page	Tague,Robert	Executive Director	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tages Referred Security Entrodes 1,00021 1,000000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,0000000 1,000000000 1,0000000000	Tague,Robert	Executive Director	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Taylor Secondary Decompany Decompa	Tague,Robert	Executive Director	1/6/2021	T3 - Creditor Mediation Suppor	Redacted	0.70	810.00	567.00
Tage Sabbert Received Protects 16-0021 31-000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-00000		Executive Director	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Page	Tague,Robert	Executive Director	1/6/2021	T3 - Long Term Projection:	Review letter regarding PRDE RFP cancellation/reissue	0.20	810.00	162.00
Tank/Joseph Meseger 1-6-7021 15-7021	Tague,Robert		1/6/2021	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Tan.Rysparch								324.00
TankPaymath Manager 16/2012 13 - Creditor Mediation Support Reducted 0.88 395.00	Tan,Riyandi	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tacker, years & Eastern Reduced Manager 14.02021 T3 - Crestions Mediation Support Reduced Reduced Manager 14.02021 T3 - Long Term Projections Proper for table to upport querying of current mentalities measures to support 1.60 295.00	Tan,Riyandi	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Tacker, Variot, Richard Righted Manager 16/2021 13 - Long Term Projections Perpere fact table to support quarying of current non-silities measures to support 1.09 595.00	Tan,Riyandi	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Control Rechard Reghed Manager 16/2021 13 - Long Term Projections Proper for table to support querying of FY20 base fixed plan inputs to support 100 95/500	Tan,Riyandi	Manager	1/6/2021	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Tasker Verlack Rehaud Raphael Manager 16/2021 T3 - Long Term Projections Prepare fact table to support querying of revenue amounts of largencies level, from 995.00 195.00 10 10 10 10 10 10 10	•	Manager		T3 - Long Term Projections	centralize budget reporting	1.60		952.00
Table Tabl	Tucker, Varick Richaud Raphael	Manager	1/6/2021			1.60		952.00
Tacker, Varsick Rehaud Raphael	Tucker, Varick Richaud Raphael	Manager	1/6/2021	T3 - Long Term Projections		0.90	595.00	535.50
Verklatzmann-Siddhu Manager 16/2021 73 - Plan of Adjustment Update fields within the Relativity workspace to implement changes for the 190 95/00	Tucker, Varick Richaud Raphael	Manager	1/6/2021	T3 - Long Term Projections	Prepare fact table to support querying of revenue amounts by agency to support	0.90	595.00	535.50
Mailane Kasey	Venkatramanan,Siddhu	Manager	1/6/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the	1.90	595.00	1,130.50
Almbaid, Nahla Staff 177/2021 T3 - Long Term Projection Prepare additional descriptors for jobbes claims to MUNI mode. 0.80 245.00 Almbaid, Nahla Staff 177/2021 T3 - Long Term Projection Prepare additional descriptors for jobbes claims to MUNI mode. 0.80 245.00 Almbaid, Nahla Staff 177/2021 T3 - Long Term Projection Update trust fund balance to include news release data from 17 0.60 245.00 Almbaid, Nahla Staff 177/2021 T3 - Long Term Projection Update Ut model with new data from USDOL news release 1.80 245.00 Manuager 177/2021 T3 - Long Term Projections Call with M Ban (EV) Anahbaid (EV) and N Kampa (EV) to go over 0.40 595.00 Manuager 177/2021 T3 - Long Term Projections Conduct a through review of the excel file sent for the CVI analysis with SUT 1.90 595.00 Manuager 177/2021 T3 - Long Term Projections Participate in call with E. Heath (EV) and M. Ban (EV) regarding COVID relief 0.30 595.00 Manuager 177/2021 T3 - Long Term Projections Participate in call with E. Heath (EV) and M. Ban (EV) regarding COVID relief 0.30 595.00 Manuager 177/2021 T3 - Long Term Projections Review model w. Monte carlo simulation by Dan B to provide further guidance or CVI payment/SUT 1.50 1.5	Wallace,Kacy	Senior Manager	1/6/2021	T3 - Long term projections		1.00	655.00	655.00
Almbaid, Nabla Suff 17/2021 73 - Long Term Projections Prepare additional descriptors for jobbess claims to MUN1 mode 0.80 245.00	Almbaid,Nahla	Staff	1/7/2021	T3 - Long Term Projections		0.40	245.00	98.00
Almbaid.Nabla Staff 1/7/2021 13 - Long Term Projection: Update trust fund balance to include news release data from 1/ 0.60 245.00 Almbaid.Nabla Staff 1/7/2021 13 - Long Term Projection: Update UI mode With new data from USDOL news release 1.80 245.00 245.	Almbaid,Nahla	Staff	1/7/2021	T3 - Long Term Projection:		0.80	245.00	196.00
Ambaid-Nahlis		Dull						269.50
Ban,Menuka Manager 17/2021 T3 - Long Term Projections Call with M Ban (EY) An Almbaid (EY) and N Knapp (EY) to go over 0.40 595.00								147.00
Ban, Menuka Manager 177/2021 73 - Long Term Projections Conduct a thorough review of the excel file sent for the CVI analysis with SUT So So So So So So So S					Call with M Ban (EY) N Almbaid (EY) and N Knapp (EY) to go over			441.00 238.00
Ban, Menuka Manager 1/7/2021 T3 - Long Term Projections Participate in call with E. Heath (EY) and M. Ban (EY) regarding COVID relief master analysis master analysis master analysis master analysis master analysis master analysis	Ban,Menuka	Manager	1/7/2021	T3 - Long Term Projections	Conduct a thorough review of the excel file sent for the CVI analysis with SUT	1.90	595.00	1,130.50
Ban, Menuka Manager 17/2021 T3 - Long Term Projections Review model w. Monte carlo simulation by Dan B to provide further guidance on CVI payment/SUI CVI projec 2.40 595.00	Ban,Menuka	Manager	1/7/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and M. Ban (EY) regarding COVID relief	0.30	595.00	178.50
Barati Stee_Lzabella Manager 17/2021 T3 - Long Term Projection: Review materials for CVI projec 2.40 595.00	Ban,Menuka	Manager	1/7/2021	T3 - Long Term Projections	Review model w. Monte carlo simulation by Dan B to provide further guidance on	2.20	595.00	1,309.00
Berger, Daniel L. Manager 1/7/2021 T3 - Long Term Projections Debug R code (confidence intervals were not increasing over time 2.30 595.00 Berger, Daniel L. Manager 1/7/2021 T3 - Long Term Projections Prepare additional code alterations for CVI analysis in R 2.80 595.00 Berger, Daniel L. Manager 1/7/2021 T3 - Long Term Projections Prepare preliminary "R (R is a coding lengaley)" code for monte carlo analysis, this analysis will allow us to create confidence intervals surrounding revenue forecasts. This is used in response to the CVI the creditors came up with. 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.80 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.80 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.30 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.10	Barati Stac Izaballa	Managar	1/7/2021	T2 Long Tarm Projection	CVI payment/SUI	2.40	505.00	1,428.00
Berger, Daniel L. Manager 1/7/2021 T3 - Long Term Projection: Prepare additional code alterations for CVI analysis in R 2.80 595.00 Berger, Daniel L. Manager 1/7/2021 T3 - Long Term Projections Prepare preliminary "R (R is a coding language)" code for monte carlo analysis, this analysis will allow us to create confidence intervals surrounding revenue forecasts. This is used in response to the CVI the creditors came up with. 2.90 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.80 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.30 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.30 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.30 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.10 595.00				T3 - Long Term Projection				1,368.50
Berger, Daniel L. Manager 1/7/2021 T3 - Long Term Projections Prepare preliminary "R (R is a coding language)" code for monte carlo analysis, this analysis will allow us to create confidence intervals surrounding revenue forecasts. This is used in response to the CVI the creditors came up with. Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.60 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.80 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.30 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.30 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.30 595.00								1,666.00
Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.80 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.30 595.00 Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.10 595.00	Berger, Daniel L.		1/7/2021		this analysis will allow us to create confidence intervals surrounding revenue	2.90	595.00	1,725.50
Burr,Jeremy Manager 17/2021 T3 - Creditor Mediation Support Redacted 0.80 595.00 Burr,Jeremy Manager 17/2021 T3 - Creditor Mediation Support Redacted 1.30 595.00 Burr,Jeremy Manager 17/2021 T3 - Creditor Mediation Support Redacted 1.10 595.00 Burr,Jeremy Manager 17/2021 T3 - Creditor Mediation Support Redacted 1.10 595.00	Burr,Jeremy	Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	1.60	595.00	952.00
Burr,Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.30 595.00 Burr,Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.10 595.00	Burr,Jeremy	Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Burr, Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.10 595.00	Burr,Jeremy	Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
	Burr,Jeremy	Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
	Burr,Jeremy	Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Burr Jeremy Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.40 595.00	Burr,Jeremy	Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Burr,Jeremy	Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Canter,Matthew Alan	Manager	1/7/2021	T3 - Long Term Projection:	Evaluate the progress of the data structuring, mapping, and gap analysis	2.40	595.00	1,428.00
Canter, Matthew Alan	Manager	1/7/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY) and M Canter (EY) to discuss deliverable to FOMB	0.80	595.00	476.00
Canter, Matthew Alan	Manager	1/7/2021	T3 - Long Term Projection:	Review deliverable to FOMB	1.30	595.00	773.50
Chan, Jonathan	Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Chan,Jonathan	Manager	1/7/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss status of 12/31/20 reporting period cash update as of 01/07/2:	0.10	595.00	59.50
Chan,Jonathan	Manager	1/7/2021	T3 - Plan of Adjustment	Review analysis of 9/30 balance workbook to be provided to the FOMB in support of 09/30/20 reporting period cash balance presentation	0.30	595.00	178.50
Chan,Jonathan	Manager	1/7/2021	T3 - Plan of Adjustment	Review analysis of UPR accounts prepared to compare information received from the accountholder	0.20	595.00	119.00
Chan,Jonathan	Manager	1/7/2021	T3 - Plan of Adjustment	Review file names of received documents as of 1/7/21 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.	0.40	595.00	238.00
Chan, Jonathan	Manager	1/7/2021	T3 - Plan of Adjustment	Review request to BNY Mellon for bank account information for the 12/31/20	0.20	595.00	119.00
Chan,Jonathan	Manager	1/7/2021	T3 - Plan of Adjustment	testing period to ensure all required information is requested Review request to Citibank for bank account information for the 12/31/20 testing	0.20	595.00	119.00
Chan,Jonathan	Manager	1/7/2021	T3 - Plan of Adjustment	period to ensure all required information is requestec Review request to Oriental Bank for bank account information for the 12/31/20 testing period for accounts previously held at Scotiabank to ensure that all required	0.20	595.00	119.00
Chan, Jonathan	Manager	1/7/2021	T3 - Plan of Adjustment	Information is requested Review request to Oriental Bank for bank account information for the 12/31/20	0.30	595.00	178.50
Chan,Jonathan	Manager	1/7/2021	T3 - Plan of Adjustment	testing period to ensure that all required information is requeste Review request to UBS for bank account information for the 12/31/20 testing	0.10	595.00	59.50
Chan,Jonathan	Manager	1/7/2021	T3 - Plan of Adjustment	period to ensure that all required information is requeste Review request to UMB for bank account information for the 12/31/20 testing	0.10	595.00	59.50
Chan,Jonathan	Manager	1/7/2021	T3 - Plan of Adjustment	period to ensure that all required information is requeste Review request to US Bank for bank account information for the 12/31/20 testing	0.10	595.00	59.50
Chan,Jonathan	Manager	1/7/2021	T3 - Plan of Adjustment	Period to ensure that all required information is requeste Review request to Voya for bank account information for the 12/31/20 testing	0.10	595.00	59.50
Chan,Jonathan	Manager	1/7/2021	T3 - Plan of Adjustment	period to ensure that all required information is requeste Update cash balance presentation for the 09/30/2020 reporting period for change to	0.90	595.00	535.50
Chawla,Sonia	Manager	1/7/2021	T3 - Creditor Mediation Support	classification of PRIDCO as of 01/07/21 Redacted	0.50	595.00	297.50
Chawla,Sonia	Manager	1/7/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss listing of account balances as of 9/30/2020 per request of A. Garcia (FOMB)	0.10	595.00	59.50
Chawla,Sonia	Manager	1/7/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss status of 12/31/20 reporting period cash update as of 01/07/2	0.10	595.00	59.50
Chawla,Sonia	Manager	1/7/2021	T3 - Plan of Adjustment	Send request via email to Hacienda for bank account information as of 01/07/2021 for the 12/31/2020 testing period	0.20	595.00	119.00
Chepenik, Adam Brandor	Partner/Principal	1/7/2021	T3 - Creditor Mediation Suppor	Redacted	1.40	870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	1/7/2021	T3 - Creditor Mediation Support	Redacted	1.90	870.00	1,653.00
Chepenik,Adam Brandon	Partner/Principal	1/7/2021	T3 - Creditor Mediation Support	Redacted	1.60	870.00	1,392.00
Chepenik,Adam Brandon	Partner/Principal	1/7/2021	T3 - Creditor Mediation Support	Redacted	1.60	870.00	1,392.00
Chepenik,Adam Brandon	Partner/Principal	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.50	870.00	435.00
Chepenik,Adam Brandon	Partner/Principal	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	1/7/2021	T3 - Creditor Mediation Support	Redacted	1.30	870.00	1,131.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	1/7/2021	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Federer, Joshua Lee	Staff	1/7/2021	T3 - Long Term Projections	Email to Douglas Alvarez addressing preliminary challenges utilizing the PCS- formatted PR Land Authority coordinates and next steps for discussions with PR Land Authority	0.10	245.00	24.50
Federer, Joshua Lee	Staff	1/7/2021	T3 - Long Term Projections	Email to GDS regarding adjusting format of dashboard and determining properties to include from datase	0.10	245.00	24.50
Federer, Joshua Lee	Staff	1/7/2021	T3 - Long Term Projections	Email to M Magrans (EY) outlining the content and structure of the PowerPoint deck in advance of the meeting the week of 1/1	0.30	245.00	73.50
Federer, Joshua Lee	Staff	1/7/2021	T3 - Long Term Projections	Prepare appendix of additional research into the PowerPoint deck and incorporated additional comments provided by M Cante	2.30	245.00	563.50
Federer, Joshua Lee	Staff	1/7/2021	T3 - Long Term Projections	Incorporate M Canter's review feedback into PowerPoint deck deliverable ahead of sharing with EY leadership	2.10	245.00	514.50
Federer, Joshua Lee	Staff	1/7/2021	T3 - Long Term Projections	Participate in meeting with J Federer (EY) and M Canter (EY) to discuss deliverable to FOMB	0.80	245.00	196.00
Gelfond,Hilary	Staff	1/7/2021	T3 - Long Term Projection:	Calculate and integrate into SUT model various estimates of the SUT bas	2.90	245.00	710.50
Gelfond,Hilary	Staff	1/7/2021	T3 - Long Term Projections	Classify the taxability of sales in Puerto Rico by NAICS code for use as input in SUT model	1.10	245.00	269.50
Gelfond,Hilary	Staff	1/7/2021	T3 - Long Term Projections	Prepare SUT model to construct a SUT base using Economic Census data across multiple time period:	2.90	245.00	710.50
Gelfond,Hilary	Staff	1/7/2021	T3 - Long Term Projections	Review and proofread memo on methodology for expanding SNAP benefits to Puerto Rico	0.60	245.00	147.00
Good JR,Clark E	Manager	1/7/2021	T3 - Long term projections	Revise slides comparing Act 80 with Cidra Municipal Ordinance 10 to demonstrate difference in how savings are determined	0.40	519.00	207.60
Good JR,Clark E	Manager	1/7/2021	T3 - Long term projections	Prepare slide comparing Act 80 cost development with Cidra cost development	0.80	519.00	415.20
Good JR,Clark E	Manager	1/7/2021	T3 - Long term projections	Prepare slide outlining calculation errors in Cidra estimate provided on 1/3/2021	0.90	519.00	467.10
Good JR,Clark E	Manager	1/7/2021	T3 - Long term projections	Prepare slide detailing outstanding legal / procedural issues for Cidra Municipal order 10	1.10	519.00	570.90
Good JR,Clark E	Manager	1/7/2021	T3 - Long term projections	Prepare analysis of Cidra Municipal Ordinance 10 from demographic details similar to those prepared / presented to the board on act 8	1.40	519.00	726.60
Heath,Emma	Senior Manager	1/7/2021	T3 - Plan of Adjustment	Handover meeting with J. Stanley regarding disclosure statement updates and SRF revenues	0.90	720.00	648.00
Heath,Emma	Senior Manager	1/7/2021	T3 - Creditor Mediation Suppor	Redacted	1.00	720.00	720.00
Heath,Emma	Senior Manager	1/7/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and M. Ban (EY) regarding COVID relief	0.30	720.00	216.00
Hurtado,Sergio Danilo	Senior	1/7/2021	T3 - Long Term Projections	master analysis Participate in call with S Sarna (EY) and S Hurtado (EY) to discuss potential	0.30	445.00	133.50
Hurtado,Sergio Danilo	Senior	1/7/2021	T3 - Long Term Projections	investment areas and needs for DPS Prepare list of potential investment opportunities in the Commonwealth for possible	0.70	445.00	311.50
Knapp,Nicole Penelope	Senior	1/7/2021	T3 - Long Term Projections	future budgets Call with M Ban (EY) N Almbaid (EY) and N Knapp (EY) to go over	0.40	445.00	178.00
				unemployment and different types of claim			
Knapp,Nicole Penelope	Senior	1/7/2021	T3 - Long Term Projections	Gather updated date from BLS on sector employment and overall unemployment to be used in revenue forecast	2.90	445.00	1,290.50
Knapp,Nicole Penelope	Senior	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Knapp,Nicole Penelope	Senior	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Knapp,Nicole Penelope	Senior	1/7/2021	T3 - Long Term Projections	Participate on call with A Chepenik (EY), J Burr (EY), S Panagiotakis (EY), and S Sarna (EY) to review updated FY17 to FY21 Culture grouping budget comparison	0.30	445.00	133.50
Knapp,Nicole Penelope	Senior	1/7/2021	T3 - Long Term Projections	Participate on call with A Chepenik (EY), J Burr (EY), S Panagiotakis (EY), and S Sarna (EY) to review updated FY17 to FY21 Culture grouping budget comparison	0.30	445.00	133.50
Knapp,Nicole Penelope	Senior	1/7/2021	T3 - Long Term Projections	Review distribution of excess unemployed not captured in BLS establishment survey. Study Puerto Rico PUA data sets to understand the most efficient and effective allocation of individuals	2.40	445.00	1,068.00
Knapp, Nicole Penelope	Senior	1/7/2021	T3 - Long Term Projections	Update PRDB economic indicators, PRDB retail sales, Smoking rates, GDP deflator, ACS data, and vehicle data to prepare the upcoming revenue forecast	2.80	445.00	1,246.00
Knapp,Nicole Penelope	Senior	1/7/2021	T3 - Long Term Projections	Update QCEW wage data in to ensure proper aggregation to BLS super sector in loss of income workbool	0.80	445.00	356.00
Leonis, Temisan	Senior	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Leonis,Temisan	Senior	1/7/2021	T3 - Creditor Mediation Support	Redacted	2.40	445.00	1,068.00
Leonis, Temisar	Senior	1/7/2021	T3 - Creditor Mediation Suppor	Redacted	1.10	445.00	489.50
Leonis,Temisar	Senior	1/7/2021	T3 - Creditor Mediation Suppor	Redacted	1.20	445.00	534.00
Leonis,Temisar	Senior	1/7/2021	T3 - Creditor Mediation Suppor	Redacted	1.40	445.00	623.00
Leonis, Temisar Leonis, Temisar	Senior Senior	1/7/2021 1/7/2021	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Suppor	Redacted Redacted	0.70 0.60	445.00 445.00	311.50 267.00
Levy,Sheva R	Partner/Principal	1/7/2021	T3 - Long term projections	Review presentation outlining Cidra Municipal Ordinance 10 pension cos	1.30	721.00	937.30
Mackie, James	Executive Director	1/7/2021	T3 - Long Term Projection:	Prepare refinements to modelling of effect of SSI on wor	2.40	810.00	1,944.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mackie, James	Executive Director	1/7/2021	T3 - Long Term Projection:	Research modelling of CVI proposa	1.40	810.00	1,134.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Agricultural Insurance Corporation to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	balances requests. Review draft email to Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash halances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Authority for the Financing of Infrastructure of Puerto Rico to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing neriod cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Cardiovascular Center of Puerto Rico and the Caribbean Corporation to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Company for the Integral Development of the Cantera Peninsula to follow up on outstanding items as of 01/07/2021 for December 31, 2000 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Comprehensive Cancer Center to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Conservatory of Music Corporation of Puerto Rico to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Culebra Conservation and Development Authority to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Department of Treasury to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Economic Development Bank for Puerto Rico to follow up c outstanding items as of 01/07/2021 for December 31, 2020 testing period cash halances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Educational Research and Medical Services Center for Diabetes to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Electric Power Authority (PREPA) - Retirement to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Fiscal Agency & Financial Advisory Authority (AAFAF) to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Government Development Bank For Puerto Rico to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Health Insurance Administration to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Industrial Development Company to follow up on outstandin items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Integrated Transport Authority to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Land Administration to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Land Authority de Puerto Rico to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Maritime Transport Authority to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Metropolitan Bus Authority to follow up on outstanding iten as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy Mairena,Daisy	Staff Staff	1/7/2021	T3 - Plan of Adjustment T3 - Plan of Adjustment	Review draft email to Model Forest to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests. Review draft email to Municipal Finance Corporation (COFIM) to follow up on	0.10	245.00 245.00	24.50 49.00
wian Clia,Daisy	Stati	1///2021	13 - Fian of Aujustinent	Review draft email to Municipal Finance Corporation (COFIM) to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	243.00	49.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Musical Arts Corporation to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Ponce Ports Authority to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena, Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Ports Authority to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Project Corporation ENLACE Cano Martin Pena to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash halances requests	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Public Corporation for the Supervision and Deposit Insuranc of Puerto Rico Cooperatives (COSSEC) to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Public Private Partnership Authority to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	balances requests. Review draft email to Puerto Rico Aqueduct and Sewer Authority (PRASA) to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	period cash balances requests. Review draft email to Puerto Rico Development Fund to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Puerto Rico Municipal Finance Agency to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Puerto Rico Public Broadcasting Corporation to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Puerto Rico Public Finance Corporation to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Puerto Rico Sales Tax Financing Corporation (COFINA) to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Puerto Rico Tourism Development Fund to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Solid Waste Authority to follow up on outstanding items as 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to The Children's Trust to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Tourism Company to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Review draft email to Trade and Export Company to follow up on outstanding iten as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Agricultural Insurance Corporation to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Authority for the Financing of Infrastructure of Puerto Rico to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testine period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads to follow up on outstanding items a of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Cardiovascular Center of Puerto Rico and the Caribbean Corporation to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Company for the Integral Development of the Cantera Peninsula to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Comprehensive Cancer Center to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Conservatory of Music Corporation of Puerto Rico to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Culebra Conservation and Development Authority to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Department of Treasury to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Economic Development Bank for Puerto Rico to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Educational Research and Medical Services Center for Diabetes to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Electric Power Authority (PREPA) - Retirement to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Fiscal Agency & Financial Advisory Authority (AAFAF) to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Government Development Bank For Puerto Rico to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing neriod cash halances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Health Insurance Administration to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Industrial Development Company to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Integrated Transport Authority to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Ostances requests. Send request via email to Land Administration to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Land Authority de Puerto Rico to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Ostatices requests. Send request via email to Maritime Transport Authority to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Metropolitan Bus Authority to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period eash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Model Forest to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Municipal Finance Corporation (COFIM) to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Musical Arts Corporation to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Ponce Ports Authority to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Ports Authority to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Project Corporation ENLACE Cano Martin Pena to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Public Private Partnership Authority to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Puerto Rico Aqueduct and Sewer Authority (PRASA) to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash balances requests.	0.10	245.00	24.50

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Martin Duly 1922 13 - Part of Adjanuage 50 - Part of Adjanuage	Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Minera Duty	Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment		0.10		24.50
Marsen, Deep	Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	outstanding items as of 01/07/2021 for December 31, 2020 testing period cash	0.10	245.00	24.50
Section	Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Puerto Rico Public Broadcasting Corporation to follow u	0.10	245.00	24.50
Marena, Dalay	Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	outstanding items as of 01/07/2021 for December 31, 2020 testing period cash	0.10	245.00	24.50
Marces, Diago	Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Puerto Rico Sales Tax Financing Corporation (COFINA to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing	0.10	245.00	24.50
Mainteen_Disay	Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Puerto Rico Tourism Development Fund to follow up on outstanding items as of 01/07/2021 for December 31, 2020 testing period cash	0.10	245.00	24.50
Milestern, Daily Staff 1/7/2021 T3 - Plan of Adjustment Send request seaml to Trainter Configurate follows up and an abalances requests.	Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	Send request via email to Solid Waste Authority to follow up on outstanding items	0.10	245.00	24.50
Mailton, Daniel R 17/2021 17 - Plan of Adjustment 17/2021 17 - Plan of Adjustment 17/2021 17 - Plan of Adjustment 17/2021 18 - Plan of Adjustment 17/2021 18 - Plan of Adjustment 17/2021 19 - Plan of Adjustment 19 - Plan of Adjus	Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment		0.10	245.00	24.50
Security Partner/Principal 1/7/2021 T3 - Creditor Mediation Support Reducted 1.50 870.00	Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment		0.10	245.00	24.50
Mallbotts Gausav Partner Principal 177/2021 T3 - Creditor Mediation Support Reducted 0.50 870.00 Mallbotts Gausav Partner Principal 177/2021 T3 - Creditor Mediation Support Reducted 0.50 870.00 Mallbotts Gausav Partner Principal 177/2021 T3 - Creditor Mediation Support Reducted 0.50 870.00 Monn-Escenki, Javier Senior 177/2021 T3 - Creditor Mediation Support Reducted 0.50 Monn-Escenki, Javier Senior 177/2021 T3 - Creditor Mediation Support Reducted 0.50 Monn-Escenki, Javier Senior 177/2021 T3 - Creditor Mediation Support Reducted 0.50 Monn-Escenki, Javier Senior 177/2021 T3 - Creditor Mediation Support Reducted 0.50 Monn-Escenki, Javier Senior 177/2021 T3 - Creditor Mediation Support Reducted 0.50 Monn-Escenki, Javier Senior 177/2021 T3 - Creditor Mediation Support Reducted 0.50 Monn-Escenki, Javier Senior 177/2021 T3 - Creditor Mediation Support Reducted 0.50 Monn-Escenki, Javier Senior 177/2021 T3 - Creditor Mediation Support Reducted 0.50 Monn-Escenki, Javier Senior 177/2021 T3 - Creditor Mediation Support Reducted 0.50 Monn-Escenki, Javier Senior 177/2021 T3 - Creditor Mediation Support Reducted 0.50 Monn-Escenki, Javier 0.50 Monn-Escenki, J	Mairena,Daisy	Staff	1/7/2021	T3 - Plan of Adjustment	items as of 01/07/2021 for December 31, 2020 testing period cash balances	0.10	245.00	24.50
Malborn_Gaurev	Malhotra,Gaurav	Partner/Principal	1/7/2021	T3 - Creditor Mediation Support		1.50	870.00	1,305.00
Moras-Eserski Javier Senior 17/2021 T3 - Creditor Mediation Support Reducted 1.40 445.00	Malhotra,Gaurav	Partner/Principal	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.50	870.00	435.00
Moras-Eserski Javier Senior 17/2021 T3 - Creditor Mediation Support Reducted 1.40 445.00	Malhotra.Gauray	Partner/Principal	1/7/2021	T3 - Creditor Mediation Suppor	Redacted	2.10	870.00	1,827.00
Morris, Michael Thomas								623.00
removal of cost of living adjustments after 1/1/2 Mullins, Daniel R Executive Director 1/7/2021 T3 - Long Term Projections Review of specification of modelling approaches, including Monte Carlo simulations and alternative probabilists for reasting approaches, for assessing the viability of creditor CVI proposal and probable outcomes for PR fiscal position Mullins, Daniel R Executive Director 1/7/2021 T3 - Long Term Projections Review of specification of modelling approaches, Including Monte Carlo simulations and alternative probabilists for reasting approaches, for assessing the viability of creditor CVI proposal and probable outcomes for PR fiscal position Mullins, Daniel R Executive Director 1/7/2021 T3 - Long Term Projections Review specifying variables, functional form and distribution parameters for Monte Carlo simulation of CVI reductor's proposa Review the unemployment new claims and continuing claims data and implications for needed forecast adjustment for exonomic, trust fund and income support and senseral CAA implications Neziroski, David Staff 1/7/2021 T3 - Fee Applications/ Retention Review the unemployment new claims and continuing claims data and implications for needed forecast adjustment for exonomic, trust fund and income support and senseral CAA implications Neziroski, David Staff 1/7/2021 T3 - Fee Applications/ Retention Redacted 1/7/2021 T3 - Creditor Mediation Support Redacted 1/7/2021 Redacted 1/7/2021 T3 - Creditor Mediation Support Redacted 0.90 7/20,00 Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.00 7/20,00 Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.00 7/20,00 Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.00 7/20,00 Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.00 7/20,00	Moran-Eserski,Javier	Senior	1/7/2021	T3 - Creditor Mediation Support	Redacted	2.30	445.00	1,023.50
Mullins,Daniel R Executive Director 1/7/2021 T3 - Long Term Projections Review of specification of modelling approaches, for the fiscal position of P Review of specification of modelling approaches, for assessing the viability of reditor CVI proposal and probable outcomes for PR fiscal position Mullins,Daniel R Executive Director 1/7/2021 T3 - Long Term Projections Review specifying variables, functional form and distribution parameters for Mone Carlo simulation of CVI ereditor's proposa Review precifying variables, functional form and distribution parameters for Mone Carlo simulation of CVI ereditor's proposa Review the unemployment new claims and continuing claims data and implication for needed forecast adjustment for conomic, trust fund and income support and general CAA implications Neziroski,David Staff 1/7/2021 T3 - Fee Applications / Retention Regin review of the November detail for exhibit I 1.60 245.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.60 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.90 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.90 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.90 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.90 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.00 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.00 720.00 Redacted 0.00 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.00 720.00 Redacted 0.00 720.00 Redacted 0.00 720.00	,			T3 - Long term projections	removal of cost of living adjustments after 7/1/2			1,134.00
Mullins,Daniel R Executive Director 1/7/2021 T3 - Long Term Projections Review of specification of modelling approaches, including Monte Carlo simulations and alternative probabilistic forecasting approaches, including Monte Carlo simulations and alternative probabilistic forecasting approaches, including Monte Carlo simulations and alternative probabilistic forecasting approaches, including Monte Carlo simulations and alternative probabilistic forecasting approaches, for assessing the viability of creditor CVI proposal and probable outcomes for PR fiscal position Mullins,Daniel R Executive Director 1/7/2021 T3 - Long Term Projections Review specifying variables, functional form and distribution parameters for Monte Carlo simulation of CVI creditor's proposa Review the unemployment new claims and continuing claims data and implications for needed forecast adjustment for economic, trust fund and income support and general CAA immigrations Review description of CVI creditor's proposa Neziroski,David Staff 1/7/2021 T3 - Long Term Projections Review dememployment new claims and continuing claims data and implications for needed forecast adjustment for economic, trust fund and income support and general CAA immigrations and probable outcomes support and general CAA immigrations. The continuing approaches, including the properties of the November detail for exhibit I 1.60 245.00 Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1/7/2021 T3	Mullins,Daniel R	Executive Director	1/7/2021	T3 - Long Term Projections		1.30	810.00	1,053.00
Carlo simulation of CVI creditor's proposa Mullins,Daniel R Executive Director 1/7/2021 T3 - Long Term Projections Review the unemployment new claims and continuing claims data and implications for needed forecast adjustment for economic, trust fund and income support and general CAA implications Neziroski,David Staff 1/7/2021 T3 - Fee Applications/ Retentior Begin review of the November detail for exhibit I 1.60 245.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.60 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.90 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.90 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Long Term Projections Participate on call with A Chepenik (EY), J Burr (EY), S Panagiotakis (EY), and S O.30 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Long Term Projections Participate on call with A Chepenik (EY), J Burr (EY), S Panagiotakis (EY), and S O.30 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00	Mullins,Daniel R	Executive Director	1/7/2021	T3 - Long Term Projections	Review of specification of modelling approaches, including Monte Carlo simulations and alternative probabilistic forecasting approaches, for assessing the	1.70	810.00	1,377.00
Mullins, Daniel R Executive Director 1/7/2021 T3 - Long Term Projections Review the unemployment new claims and continuing claims data and implication for needed forecast adjustment for economic, trust fund and income support and general CAA implications Neziroski, David Staff 1/7/2021 T3 - Fee Applications / Retentior Begin review of the November detail for exhibit I 1.60 245.00 Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.50 720.00 Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.60 720.00 Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.90 720.00 Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.90 720.00 Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00 Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Long Term Projections Participate on call with A Chepenik (EY), J Burr (EY), S Panagiotakis (EY), and S Sama (EY) to review updated FY17 to FY21 Culture grouping budget comparison Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00 Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00	Mullins,Daniel R	Executive Director	1/7/2021	T3 - Long Term Projections		2.40	810.00	1,944.00
Neziroski,David Staff 17/2021 T3 - Fee Applications / Retention Begin review of the November detail for exhibit I 1.60 245.00 Panagiotakis,Sofia Senior Manager 17/2021 T3 - Creditor Mediation Support Redacted 1.50 720.00 Panagiotakis,Sofia Senior Manager 17/2021 T3 - Creditor Mediation Support Redacted 0.90 720.00 Panagiotakis,Sofia Senior Manager 17/2021 T3 - Creditor Mediation Support Redacted 0.90 720.00 Panagiotakis,Sofia Senior Manager 17/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00 Panagiotakis,Sofia Senior Manager 17/2021 T3 - Long Term Projections Participate on call with A Chepenik (EY), J Burr (EY), S Panagiotakis (EY), and S Sarna (EY) to review updated FY17 to FY21 Culture grouping budget comparison 0.30 720.00 Panagiotakis,Sofia Senior Manager 17/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00	Mullins,Daniel R	Executive Director	1/7/2021	T3 - Long Term Projections	Review the unemployment new claims and continuing claims data and implications for needed forecast adjustment for economic, trust fund and income support and	1.20	810.00	972.00
Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.50 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 1.60 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.90 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.90 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Long Term Projections Participate on call with A Chepenik (EY), J Burr (EY), S Panagiotakis (EY), and S 0.30 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00	Neziroski.David	Staff	1/7/2021	T3 - Fee Applications / Retention		1.60	245.00	392.00
Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.90 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00 Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Long Term Projections Participate on call with A Chepenik (EY), J Burr (EY), S Panagiotakis (EY), and S Sarna (EY) to review updated FY17 to FY21 Culture grouping budget comparison Panagiotakis,Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00								1,080.00
Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00 Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Long Term Projections Participate on call with A Chepenik (EY), J Burr (EY), S Panagiotakis (EY), and S Sarna (EY) to review updated FY17 to FY21 Culture grouping budget comparison Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00	Panagiotakis,Sofia	Senior Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Long Term Projections Participate on call with A Chepenik (EY), J Burr (EY), S Panagiotakis (EY), and S Sarna (EY) to review updated FY17 to FY21 Culture grouping budget comparison Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00	Panagiotakis,Sofia	Senior Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Sarna (EY) to review updated FY17 to FY21 Culture grouping budget comparison Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Support Redacted 0.60 720.00	Panagiotakis,Sofia	Senior Manager		T3 - Creditor Mediation Support				432.00
	Panagiotakis,Sofia	Senior Manager	1/7/2021	T3 - Long Term Projections		0.30	720.00	216.00
Panagiotakis, Sofia Senior Manager 1/7/2021 T3 - Creditor Mediation Suppor Redacted 0.40 720.00	Panagiotakis,Sofia	Senior Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
	Panagiotakis,Sofia	Senior Manager	1/7/2021	T3 - Creditor Mediation Suppor	Redacted	0.40	720.00	288.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/7/2021	T3 - Long Term Projection:	Revise list of potential investment necessary for the Commonweal	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/7/2021 1/7/2021	T3 - Creditor Mediation Suppor	Redacted	0.60 0.10	720.00 245.00	432.00 24.50
Sanchez-Riveron,Déborah	Staff	1///2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Health Insurance Administration account ending in X352	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Health Insurance Administration account ending in X395	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Health Insurance Administration account endine in X425	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Health Insurance Administration account endine in X468	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Health Insurance Administration	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	account ending in X506 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Health Insurance Administration	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	account ending in X549 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Health Insurance Administration	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	account ending in X739 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Health Insurance Administration	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	account ending in X747 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Health Insurance Administration	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	account ending in X755 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Health Insurance Administration account endine in X771	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Health Insurance Administration	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	account ending in X828 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Maritime Transport Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	account ending in X018 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X003 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X011 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X038 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X046 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X054 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X062	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X062 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X089	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X089 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X097	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X686	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X694	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X708	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X716	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X732 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X740 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X759 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X767 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X775 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X783 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X791 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X805 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X813 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X848 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X856 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
•			-	testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X864			
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X872	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X880	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X899	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X902	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X910 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X929 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X937 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X945 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X953 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	(COFIM) account ending in X961 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Municipal Finance Corporation (COFIM) account ending in X996	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X034.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X475	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X478	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X479	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X482	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X484	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X488	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Aunority account ending in A486 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X515	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Aunority account ending in AS13 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X652	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Aunority account ending in Ao52 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X793	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Aunority account ending in X793 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X795	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Aunority account ending in X193 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X804	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Aunority account ending in X804 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X805	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X806	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analysis BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Ports Authority account ending in \$\infty\$60.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Ports Authority account ending in X640	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Ports Authority account ending in X656.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for University of Puerto Rico account ending in X254.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for University of Puerto Rico account ending in X257.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for University of Puerto Rico account ending in X258.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for University of Puerto Rico account ending in X262.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for University of Puerto Rico account ending in X284.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Industrial Development Company account ending in X000.	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Industrial Development Company account ending in X002.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Industrial Development Company account ending in X004.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Buildings Authority account ending	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	in X001. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for University of Puerto Rico account ending	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	in X004. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for University of Puerto Rico account ending	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Plan of Adjustment	in X010. Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss listing of account balances as of 9/30/2020 per request of A. Garcia (FOMB)	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/7/2021	T3 - Creditor Mediation Support	Redacted	1.10	245.00	269.50
Santambrogio, Juan	Executive Director	1/7/2021	T3 - Creditor Mediation Support	Redacted	1.50	810.00	1,215.00
Santambrogio, Juan	Executive Director	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Santambrogio,Juan	Executive Director	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	1/7/2021	T3 - Long Term Projection:	Review analysis of potential budget cuts to create more available cash flow	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	1/7/2021	T3 - Plan of Adjustment	Review new scenario of 30 year cash projections showing the proposed Government scenario with no pension cut	2.10	810.00	1,701.00
Santambrogio, Juan	Executive Director	1/7/2021	T3 - Plan of Adjustment	Review updated presentation on additional cash at public corporations that could potentially be unavailable	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	1/7/2021	T3 - Plan of Adjustment	Review updated draft presentation on analysis of creditor proposal to be presented	1.10	810.00	891.00
Sarna,Shavi	Senior Manager	1/7/2021	T3 - Creditor Mediation Support	to the Board Redacted	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	1.50	720.00	1,080.00
Sarna,Shavi	Senior Manager	1/7/2021	T3 - Long Term Projections	Participate in call with S Sarna (EY) and S Hurtado (EY) to discuss potential investment areas and needs for DP5	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	1/7/2021	T3 - Long Term Projections	Investment areas and necess for Dr? Participate on call with A Chepenik (EY), J Burr (EY), S Panagiotakis (EY), and S Sarna (EY) to review updated FY17 to FY21 Culture grouping budget comparison	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/7/2021	T3 - Long Term Projections	Participate on call with K Maldonado (FOMB) and S Sarna (EY) to discuss potential investments for Dept of Education not included in fiscal pla	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	1/7/2021	T3 - Long Term Projections	Participate on call with L Olazabal (FOMB) and S Sarna (EV) to discuss potential investments for technology implementations not included in the fiscal plan	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/7/2021	T3 - Long Term Projections	Prepare summary of potential additional investments incremental to the fiscal plan for the central governmen	2.30	720.00	1,656.00
Sarna,Shavi	Senior Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	1.70	720.00	1,224.00
Soutendijk, Tylei	Staff	1/7/2021	T3 - Long Term Projection:	Report drivers of PR Manufacturing Coincident Indicators Index to EY Tea	0.60	245.00	147.00
Soutendijk, Tyler	Staff	1/7/2021	T3 - Long Term Projections	Strategize options to streamline online presentation of Puerto Rico Economic Monitor	0.70	245.00	171.50
Stricklin,Todd	Senior	1/7/2021	T3 - Long term projections	Prepare a graph to display PREPA liability differences from Aon reports with EY updated outputs by year	0.80	405.00	324.00
Stricklin,Todd	Senior	1/7/2021	T3 - Long term projections	Review 2020 PREPA baseline valuation output to compare results against Aon reports	1.10	405.00	445.50
Stricklin,Todd	Senior	1/7/2021	T3 - Long term projections	Calculate PREPA 2020 funding valuation results using mortality projection scale O2 with baseline assumption:	1.30	405.00	526.50
Stricklin,Todd	Senior	1/7/2021	T3 - Long term projections	Summarize PREPA liability differences contrasting Aon reports with EY updated outputs	1.40	405.00	567.00
Stricklin,Todd	Senior	1/7/2021	T3 - Long term projections	Calculate PREPA FY20 to FY49 expected pension benefit payments with Aon assumptions	1.60	405.00	648.00
Tague,Robert	Executive Director	1/7/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Executive Director	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Tague,Robert	Executive Director	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Tague,Robert	Executive Director	1/7/2021	T3 - Creditor Mediation Suppor	Redacted	0.70	810.00	567.00
Tague,Robert	Executive Director	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tan,Riyandi	Manager	1/7/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Tan,Riyandi	Manager	1/7/2021	T3 - Long Term Projections	Review tax distributions contemplated in new laws which may impact long term	1.20	595.00	714.00
Thomas,Richard I	Partner/Principal	1/7/2021	T3 - Creditor Mediation Support	projections. Redacted	0.50	870.00	435.00
Tucker, Varick Richaud Raphael	Manager	1/7/2021	T3 - Long Term Projections	Prepare fact table to support querying of FY21 base fiscal plan inputs to support centralize budget reporting	0.80	595.00	476.00
Tucker, Varick Richaud Raphael	Manager	1/7/2021	T3 - Long Term Projections	Prepare fact table to support querying of FY22 base fiscal plan inputs to support centralize budget reporting	1.70	595.00	1,011.50
Tucker, Varick Richaud Raphael	Manager	1/7/2021	T3 - Long Term Projections	Prepare fact table to support querying of FY23 base fiscal plan inputs to support	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	1/7/2021	T3 - Long Term Projections	centralize budget reporting Prepare fact table to support querying of FY24 base fiscal plan inputs to support	1.30	595.00	773.50
Tucker, Varick Richaud Raphael	Manager	1/7/2021	T3 - Long Term Projections	Prepare fact table to support querying of FY25 base fiscal plan inputs to support	1.20	595.00	714.00
Venkatramanan,Siddhu	Manager	1/7/2021	T3 - Plan of Adjustment	centralize budget reporting Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, as of 1/7/2021	2.10	595.00	1,249.50
Almbaid,Nahla	Staff	1/8/2021	T3 - Long Term Projections	Edit UI model to include partial unemployment update and make scenarios to	2.60	245.00	637.00
Almbaid,Nahla	Staff	1/8/2021	T3 - Long Term Projection:	include it Update per state continued claims comparison update and char	2.30	245.00	563.50
Ban, Menuka	Manager	1/8/2021	T3 - Long Term Projections	Conduct Monte carlo simulation for SUT to provide deliverable to Dan and J with	2.90	595.00	1,725.50
Ban,Menuka	Manager	1/8/2021	T3 - Long Term Projections	the results Draft email to send to Dan and J to provide their feedback on SUT monte-carlo	0.40	595.00	238.00
Ban,Menuka	Manager	1/8/2021	T3 - Long Term Projections	results Participate in call with A Chepenik (EY), D Mullins (EY), E Heath (EY), I Barati Stec (EY), J Santambrogio (EY), M Ban (EY), and S LeBlanc (EY) to discuss tax incentives and credits in Puerto Rico at FOMB reques	0.30	595.00	178.50
Ban,Menuka	Manager	1/8/2021	T3 - Long Term Projections	Participate in call with J Mackie (EY), D Mullins (EY), J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), J Burr (EY) M Ban (EY) to discuss proposed Act 154 treatment change based on federal DST regulatior	0.80	595.00	476.00
Ban,Menuka	Manager	1/8/2021	T3 - Long Term Projections	Analyse through the Act 154 discussion document to prepare for the meeting	1.60	595.00	952.00
Ban,Menuka	Manager	1/8/2021	T3 - Long Term Projections	Review tax expenditure report in detail for the summarize the results for the tax incentives presentation	1.50	595.00	892.50
Ban,Menuka	Manager	1/8/2021	T3 - Long Term Projections	Review the remote sales analysis to ensure the assumptions being used are correct	0.60	595.00	357.00
Barati Stec,Izabella	Manager	1/8/2021	T3 - Long Term Projection:	Collect and evaluate materials on CV	2.40	595.00	1,428.00
Barati Stec,Izabella	Manager	1/8/2021	T3 - Long Term Projection:	Evaluate reports on the property system of Puerto Ricc	2.40	595.00	1,428.00
Barati Stec,Izabella	Manager	1/8/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), E Heath (EY), I Barati Stee (EY), J Santambrogio (EY), M Ban (EY), and S LeBlanc (EY) to discuss tax incentives and credits in Puerto Rico at FOMB request	0.30	595.00	178.50
Berger,Daniel L.	Manager	1/8/2021	T3 - Long Term Projections	CVI analysis for CPI rather than total revenue (this would show the possible fluctuations in receipts due to inflation rather than real revenue change:	2.40	595.00	1,428.00
Berger,Daniel L.	Manager	1/8/2021	T3 - Long Term Projections	Fix series of CPI forecast (was going up to high due to improper model specification of ARIMA model	1.90	595.00	1,130.50
Berger,Daniel L.	Manager	1/8/2021	T3 - Long Term Projection:	Prepare Act 154 transition analysis	1.40	595.00	833.00
Berger, Daniel L.	Manager	1/8/2021	T3 - Long Term Projection:	Review property tax data analysis code in Stata (programming language	1.30	595.00	773.50
Burr,Jeremy	Manager	1/8/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Burr,Jeremy	Manager	1/8/2021	T3 - Long Term Projections	Participate in call with Hacienda, OMB, AAFAF, Retiro, FOMB and J Burr (EY) to discuss solutions for the accounting and expense reporting issues for PayGo	0.90	595.00	535.50
Burr,Jeremy	Manager	1/8/2021	T3 - Long Term Projections	Participate in call with J Mackie (EY), D Mullins (EY), J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), J Burr (EY) M Ban (EY) to discuss proposed Act 154 treatment change based on federal DST regulatior	0.80	595.00	476.00
Burr,Jeremy	Manager	1/8/2021	T3 - Long Term Projections	Participate in debrief call C Ortiz (FOMB), M Lopez (FOMB), J Burr (EY) to discuss the call with the government on accounting issue	0.30	595.00	178.50
Burr,Jeremy	Manager	1/8/2021	T3 - Long Term Projections	Participate in meeting regarding eigarette tax distributions contemplated in the fiscal plan to respond to a PROMESA required law review. EY attendees include: S Khan (EY), R Tan (EY), S Sarna (EY), S Panagiotakis (EY), and J Burr (EY)	1.00	595.00	595.00

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Burr,Jeremy Manager Burr,Jeremy Manager Burr,Jeremy Manager Burr,Jeremy Manager Burr,Jeremy Manager Burr,Jeremy Manager Canter,Matthew Alan Manager Canter,Matthew Alan Manager Canter,Matthew Alan Manager Chan,Jonathan Manager	r 1/8/2021	T3 - Creditor Mediation Support T3 - Long Term Projections Redacted Participate in meeting with A. Chepenik (EY), J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), E. Heath (EY), J. Burr (EY), and R. Tan (EY) to cigarette tax distributions in Act 161-2000. Participate in meeting with AAFAF, FOMB, M Canter (EY), J Federer (EY), E Heath (EY), and J Burr (EY) to discuss the property disposal process required by Act 106-2017 Prepare analysis on the SUT distributions to certain university and art schools to Analyse act 161-2020 Prepare letter regarding the PRIDCO Budget and Fiscal plan timing and process according to PROMESA Continue to Analyse data gap and build tracker for correspondence and outreach Participate in call with M Magrans (EY) M Canter (EY) J Federer (EY) to discuss	0.60 0.70 0.50 0.90 1.00 3.70	\$95.00 \$95.00 \$95.00 \$95.00 \$95.00	357.00 416.50 297.50 535.50 595.00	
Burr,Jeremy Manager Burr,Jeremy Manager Canter,Matthew Alan Manager Canter,Matthew Alan Manager Canter,Matthew Alan Manager Canter,Matthew Alan Manager Chan,Jonathan Manager	r 1/8/2021 r 1/8/2021 r 1/8/2021 r 1/8/2021 r 1/8/2021 r 1/8/2021	T3 - Long Term Projections	(EY), S. Panagiotakis (EY), E. Heath (EY), J. Burr (EY), and R. Tan (EY) to cigarette tax distributions in Act 161-2000. Participate in meeting with AAFAF, FOMB, M Canter (EY), J Federer (EY), E Heath (EY), and J Burr (EY) to discuss the property disposal process required by Act 106-2017 Prepare analysis on the SUT distributions to certain university and art schools to Analyse act 161-2020 Prepare letter regarding the PRIDCO Budget and Fiscal plan timing and process according to PROMESA Continue to Analyse data gap and build tracker for correspondence and outreach	0.50 0.90 1.00 3.70	595.00 595.00 595.00	297.50 535.50
Burr,Jeremy Manager Canter,Matthew Alan Manager Canter,Matthew Alan Manager Canter,Matthew Alan Manager Canter,Matthew Alan Manager Chan,Jonathan Manager Chawla,Sonia Manager	r 1/8/2021 r 1/8/2021 r 1/8/2021 r 1/8/2021 r 1/8/2021	T3 - Long Term Projections	Participate in meeting with AAFAF, FOMB, M Canter (EY), J Federer (EY), E Heath (EY), and J Burr (EY) to discuss the property disposal process required by Act 106-2017 Prepare analysis on the SUT distributions to certain university and art schools to Analyse act 161-2020 Prepare letter regarding the PRIDCO Budget and Fiscal plan timing and process according to PROMESA Continue to Analyse data gap and build tracker for correspondence and outreach	0.90 1.00 3.70	595.00 595.00	535.50
Burr,Jeremy Manager Canter,Matthew Alan Manager Canter,Matthew Alan Manager Canter,Matthew Alan Manager Chan,Jonathan Manager Chawla,Sonia Manager	r 1/8/2021 r 1/8/2021 r 1/8/2021 r 1/8/2021	T3 - Long Term Projections T3 - Long Term Projections T3 - Long Term Projections	Analyse act 161-2020 Prepare letter regarding the PRIDCO Budget and Fiscal plan timing and process according to PROMESA Continue to Analyse data gap and build tracker for correspondence and outreach	1.00 3.70	595.00	
Canter,Matthew Alan Manager Canter,Matthew Alan Manager Canter,Matthew Alan Manager Chan,Jonathan Manager	r 1/8/2021 r 1/8/2021 r 1/8/2021	T3 - Long Term Projections T3 - Long Term Projections	Prepare letter regarding the PRIDCO Budget and Fiscal plan timing and process according to PROMESA Continue to Analyse data gap and build tracker for correspondence and outreach	3.70		595.00
Canter,Matthew Alan Manager Canter,Matthew Alan Manager Chan,Jonathan Manager	r 1/8/2021 r 1/8/2021	T3 - Long Term Projections			505.00	
Canter,Matthew Alan Manager Chan,Jonathan Manager Chawla,Sonia Manager	r 1/8/2021		Double in call with M Magness (EV) M Courter (EV) LE-1 (EV)		393.00	2,201.50
Chan,Jonathan Manager Chan,Jonathan Manager Chan,Jonathan Manager Chan,Jonathan Manager Chan,Jonathan Manager Chan,Jonathan Manager Chawla,Sonia Manager Chawla,Sonia Manager		T2 Long Torm Projections	deliverable to FOMB, RE: real estate status update	0.90	595.00	535.50
Chan,Jonathan Manager Chan,Jonathan Manager Chan,Jonathan Manager Chan,Jonathan Manager Chan,Jonathan Manager Chawla,Sonia Manager Chawla,Sonia Manager	r 1/8/2021	13 - Long Term Frojections	Participate in meeting with AAFAF, FOMB, M Canter (EY), J Federer (EY), E Heath (EY), and J Burr (EY) to discuss the property disposal process required by Act 106-2017	0.50	595.00	297.50
Chan,Jonathan Manager Chan,Jonathan Manager Chan,Jonathan Manager Chawla,Sonia Manager Chawla,Sonia Manager		T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Mairena (EY) to discuss request for Restriction information from the Forensic Science Bureau for the 12/31/2020 reporting period	0.20	595.00	119.00
Chan,Jonathan Manager Chan,Jonathan Manager Chawla,Sonia Manager Chawla,Sonia Manager	r 1/8/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.30	595.00	178.50
Chan,Jonathan Manager Chawla,Sonia Manager Chawla,Sonia Manager	r 1/8/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia Manager Chawla,Sonia Manager	r 1/8/2021	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Chawla,Sonia Manager	r 1/8/2021	T3 - Plan of Adjustment	Update the 09/30/20 cash balances reporting workbook analysis for changes to Appendix D for reassignment of instrumentality type as of 1/8/2.	0.40	595.00	238.00
	r 1/8/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.30	595.00	178.50
01 1 0 1	r 1/8/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Chawla,Sonia Manager	1/8/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia Manager	r 1/8/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chepenik, Adam Brandor Partner/Pri		T3 - Long Term Projection:	Prepare tax incentive material outline for discussion with J Nixon (FOME	1.10	870.00	957.00
Chepenik, Adam Brandon Partner/Pri	Principal 1/8/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), E Heath (EY), I Barati Stee (EY), J Santambrogio (EY), M Ban (EY), and S LeBlane (EY) to discuss tax incentives and credits in Puerto Rico at FOMB reques	0.30	870.00	261.00
Chepenik, Adam Brandon Partner/Pri	Principal 1/8/2021	T3 - Long Term Projections	Participate in call with J Mackie (EY), D Mullins (EY), J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), J Burr (EY) M Ban (EY) to discuss proposed Act 154 treatment change based on federal DST regulatior	0.80	870.00	696.00
Chepenik, Adam Brandon Partner/Pri	Principal 1/8/2021	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik, Adam Brandon Partner/Pri	Principal 1/8/2021	T3 - Long Term Projections	Participate in meeting with A. Chepenik (EY), J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), E. Heath (EY), J. Burr (EY), and R. Tan (EY) to cigarette tax distributions in Act 161-2000.	0.70	870.00	609.00
Chepenik, Adam Brandor Partner/Pri	Principal 1/8/2021	T3 - Creditor Mediation Suppor	Redacted	1.40	870.00	1,218.00
Federer, Joshua Lee Staff	1/8/2021	T3 - Long Term Projections	Email to Douglas Alvarez regarding utilization of PR Planning Board's interactive GIS map for purposes of identifying ownership, rent information, and recent sales	0.10	245.00	24.50
Federer, Joshua Lee Staff	1/8/2021	T3 - Long Term Projections	Incorporate A Chepenik 's review feedback into a revised iteration of the PowerPoint deck deliverable	1.60	245.00	392.00
Federer, Joshua Lee Staff	1/8/2021	T3 - Long Term Projections	Incorporate M Magrans' review feedback into a revised iteration of the PowerPoint deck deliverable	0.50	245.00	122.50
Federer, Joshua Lee Staff	1/8/2021	T3 - Long Term Projections	Participate in call with M Magrans (EY) M Canter (EY) J Federer (EY) to discuss deliverable to FOMB, RE: real estate status update	0.90	245.00	220.50
Federer, Joshua Lee Staff	1/8/2021	T3 - Long Term Projections	Participate in meeting with AAFAF, FOMB, M Canter (EY), J Federer (EY), E Heath (EY), and J Burr (EY) to discuss the property disposal process required by Act 106-2017	0.50	245.00	122.50
Gelfond,Hilary Staff	1/8/2021	T3 - Long Term Projections	Calculate various estimates of the SUT base for use in the SUT remote seller mode	2.90	245.00	710.50
Gelfond,Hilary Staff Gelfond,Hilary Staff	1/8/2021	T3 - Long Term Projection:	Respond to comments on SNAP benefit expansion to PR men	1.30	245.00 245.00	318.50 710.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	1/8/2021	T3 - Long Term Projections	Participate in call with FOMB, EY and Proskauer to discuss Cidra muni ordinance 10 cost analysis and follow-up steps. EY participants are S Levy (EY), C Good (EY), R Tague (EY) and J Santambrogio (EY)	0.50	519.00	259.50
Good JR,Clark E	Manager	1/8/2021	T3 - Long term projections	Review FOMB letter concerning request for moving system 2000 accounts to 106 accounts	0.60	519.00	311.40
Good JR,Clark E	Manager	1/8/2021	T3 - Long term projections	Review progress made on PREPA liability calculations utilizing updated dat	0.70	519.00	363.30
Good JR,Clark E	Manager	1/8/2021	T3 - Long term projections	Review PREPA pension provisions / freeze requirements modeled for inclusion in a potential PREPA term shee	1.10	519.00	570.90
Good JR,Clark E	Manager	1/8/2021	T3 - Long term projections	Review draft letter requesting data from the retirement board specific to the retirement plan	1.80	519.00	934.20
Heath,Emma	Senior Manager	1/8/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), E Heath (EY), I Barati Stee (EY), J Santambrogio (EY), M Ban (EY), and S LeBlane (EY) to discuss tax incentives and credits in Puetro Rico at FOMB request	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/8/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/8/2021	T3 - Long Term Projections	Participate in meeting with A. Chepenik (EY), J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), E. Heath (EY), J. Burr (EY), and R. Tan (EY) to cigarette tax distributions in Act 161-2000.	0.70	720.00	504.00
Heath,Emma	Senior Manager	1/8/2021	T3 - Long Term Projections	Participate in meeting with AAFAF, FOMB, M Canter (EY), J Federer (EY), E Heath (EY), and J Burr (EY) to discuss the property disposal process required by Act 106-2017	0.50	720.00	360.00
Khan,Muhammad Suleman	Senior	1/8/2021	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	1/8/2021	T3 - Long Term Projections	Participate in meeting regarding cigarette tax distributions contemplated in the fiscal plan to respond to a PROMESA required law review. EY attendees include: S Khan (EY), R Tan (EY), S Sarna (EY), S Panagiotakis (EY), and J Burr (EY)	1.00	445.00	445.00
Khan,Muhammad Suleman	Senior	1/8/2021	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
Knapp,Nicole Penelope	Senior	1/8/2021	T3 - Long Term Projections	Generate second method to calculate income losses that backs out self employed workers and assigns their wages using the BLS establishment survey, U3, U5, and U6 unemployment values	2.70	445.00	1,201.50
Knapp,Nicole Penelope	Senior	1/8/2021	T3 - Long Term Projections	Model a hybrid method to calculate income losses so that total job losses from the BLS/U-series are scaled to equal the total number filing for unemployment benefit. Assign self employed sector income instead of estimated income based off PUA benefits.	2.10	445.00	934.50
Knapp,Nicole Penelope	Senior	1/8/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review impact of Act 161-2020 implementation on fiscal plan projection	0.40	445.00	178.00
Knapp,Nicole Penelope	Senior	1/8/2021	T3 - Long Term Projections	Revise Stata code that reads in BLS employment data to be used in the revenue forecast	0.30	445.00	133.50
LeBlanc,Samantha	Senior	1/8/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), E Heath (EY), I Barati Stec (EY), J Santambrogio (EY), M Ban (EY), and S LeBlanc (EY) to discuss tax incentives and credits in Puerto Rico at FOMB request	0.30	445.00	133.50
LeBlanc,Samantha	Senior	1/8/2021	T3 - Long Term Projection:	Research Act 60 tax incentives at the request of FOMB	0.60	445.00	267.00
LeBlanc,Samantha	Senior	1/8/2021	T3 - Long Term Projection:	Review recently passed legislation Act 164, 169, and 172	0.90	445.00	400.50
Leonis,Temisan	Senior	1/8/2021	T3 - Creditor Mediation Support	Redacted	2.40	445.00	1,068.00
Leonis, Temisan	Senior	1/8/2021	T3 - Creditor Mediation Support	Redacted	2.30	445.00	1,023.50
Leonis, Temisan	Senior	1/8/2021	T3 - Creditor Mediation Support	Redacted	1.60	445.00	712.00
Leonis,Temisan	Senior	1/8/2021	T3 - Creditor Mediation Support	Redacted	1.70	445.00	756.50
Levy,Sheva R	Partner/Principal	1/8/2021	T3 - Long Term Projections	Participate in call with FOMB, EY and Proskauer to discuss Cidra muni ordinance 10 cost analysis and follow-up steps. EY participants are S Levy (EY), C Good (EY), R Tague (EY) and J Santambrogio (EY)	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	1/8/2021	T3 - Long term projections	Review draft letter to former ERS employee regarding ability to roll over employee contribution plar	0.40	721.00	288.40
Mackie,James	Executive Director	1/8/2021	T3 - Long Term Projections	Participate in call with J Mackie (EY), D Mullins (EY), J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), J Burr (EY) M Ban (EY) to discuss proposed Act 154 treatment change based on federal DST regulatior	0.80	810.00	648.00
Mackie,James	Executive Director	1/8/2021	T3 - Long Term Projections	Prepare for discussion of Hacienda's proposed change to US FTC regulations (re:	0.60	810.00	486.00
Mackie,James	Executive Director	1/8/2021	T3 - Long Term Projection:	Review modelling of CVI proposa	1.20	810.00	972.00
Magrans, Michael J.	Partner/Principal	1/8/2021	T3 - Long Term Projections	Participate in call with M Magrans (EY) M Canter (EY) J Federer (EY) to discuss deliverable to FOMB, RE: real estate status update	0.90	870.00	783.00
Mairena,Daisy	Staff	1/8/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Mairena (EY) to discuss request for Restriction information from the Forensic Science Bureau for the 12/31/2020 reporting period	0.20	245.00	49.00
Mairena,Daisy	Staff	1/8/2021	T3 - Plan of Adjustment	Review Banco Santander bank statement received on 01/08/2021 for Electronic Lottery account ending in X298 for the 12/31/2020 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	1/8/2021	T3 - Plan of Adjustment	Review Banco Santander bank statement received on 01/08/2021 for Electronic Lottery account ending in X301 for the 12/31/2020 testing period Lottery account ending in X301 for the 12/31/2020 testing period	0.20	245.00	49.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/8/2021	T3 - Plan of Adjustment	Review Banco Santander bank statement received on 01/08/2021 for Electronic	0.30	245.00	73.50
Mairena,Daisy	Staff	1/8/2021	T3 - Plan of Adjustment	Lottery account ending in X328 for the 12/31/2020 testing perioc Review bank account information related to new/closed accounts received on 01/08/2021 for Department of Economic Development and Commerce for the 12/31/2020 testing period.	0.80	245.00	196.00
Mairena,Daisy	Staff	1/8/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/08/2021 for Electronic Lottery for the 12/31/2020 testing period	0.80	245.00	196.00
Mairena,Daisy	Staff	1/8/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/08/2021 for Environmental Quality Board for the 12/31/2020 testing period.	0.80	245.00	196.00
Mairena, Daisy	Staff	1/8/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/08/2021 for Program of Youth Affairs for the 12/31/2020 testing period	0.80	245.00	196.00
Mairena,Daisy	Staff	1/8/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/08/2021 for State Elections Commission for the 12/31/2020 testing period.	0.80	245.00	196.00
Mairena, Daisy	Staff	1/8/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/08/2021 for State Office of Energy Public Policy for the 12/31/2020 testing	0.80	245.00	196.00
Mairena,Daisy	Staff	1/8/2021	T3 - Plan of Adjustment	period. Review draft email to Fine Arts Center Corporation to follow up on outstanding items as of 01/08/2021 for December 31, 2020 testing period cash balances	0.20	245.00	49.00
Mairena,Daisy	Staff	1/8/2021	T3 - Plan of Adjustment	requests. Review draft email to Forensics Science Bureau to follow up on outstanding items as of 01/08/2021 for December 31, 2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena, Daisy	Staff	1/8/2021	T3 - Plan of Adjustment	Review procedures for obtaining cash balance from Scotiabank online portal information in preparation for December 31, 2020 reporting perio	0.20	245.00	49.00
Mairena,Daisy	Staff	1/8/2021	T3 - Plan of Adjustment	Send request via email to Fine Arts Center Corporation to follow up on outstanding items as of 01/08/2021 for December 31, 2020 testing period cash balances	0.10	245.00	24.50
Mairena,Daisy	Staff	1/8/2021	T3 - Plan of Adjustment	Send request via email to Forensies Science Bureau to follow up on outstanding items as of 01/08/2021 for December 31, 2020 testing period eash balances requests.	0.10	245.00	24.50
Moran-Eserski,Javier	Senior	1/8/2021	T3 - Creditor Mediation Support	Redacted	2.20	445.00	979.00
Moran-Eserski,Javier	Senior	1/8/2021	T3 - Long Term Projections	Review Cidra's FY20 budget report submitted to OMB to identify the number of municipal employee:	0.70	445.00	311.50
Moran-Eserski,Javier	Senior	1/8/2021	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Moran-Eserski, Javier	Senior	1/8/2021	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
Moran-Eserski,Javier	Senior	1/8/2021	T3 - Long Term Projections	Review the preliminary analysis completed by Cidra quantifying the projected savings for the Municipal Ordinance #10	0.20	445.00	89.00
Moran-Eserski,Javier	Senior	1/8/2021	T3 - Long Term Projections	Review the recently approved Municipal Ordinance #10 by Cida to understand the impact that the early retirement program may have on the certified Fiscal Plan and budget	0.40	445.00	178.00
Mullins,Daniel R	Executive Director	1/8/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), E Heath (EY), I Barati Stec (EY), J Santambrogio (EY), M Ban (EY), and S LeBlanc (EY) to discuss tax incentives and credits in Puerto Rico at FOMB reques	0.30	810.00	243.00
Mullins,Daniel R	Executive Director	1/8/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Mullins,Daniel R	Executive Director	1/8/2021	T3 - Long Term Projections	Participate in call with J Mackie (EY), D Mullins (EY), J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), J Burr (EY) M Ban (EY) to discuss proposed Act 154 treatment change based on federal DST regulatior	0.80	810.00	648.00
Mullins,Daniel R	Executive Director	1/8/2021	T3 - Long Term Projections	Review initial evaluation of scope and content of Hacienda's Transition plan, with particular attention to Act 154 revenue transition	1.60	810.00	1,296.00
Mullins,Daniel R	Executive Director	1/8/2021	T3 - Long Term Projections	Review of results of CVI Monte Carlo and respecification and refinement Monte Carlo model parameters	1.70	810.00	1,377.00
Mullins,Daniel R	Executive Director	1/8/2021	T3 - Long Term Projections	Review Tax Expenditure Update Deck, inventorying exiting material to incorporate into revised and updated deel	0.90	810.00	729.00
Neziroski,David	Staff	1/8/2021	T3 - Fee Applications / Retention	Review the November detail for exhibit I	1.70	245.00	416.50
Panagiotakis,Sofia	Senior Manager	1/8/2021	T3 - Long Term Projections	Compare the Government's bank account analysis for PRIFA's the Board's analysis to understand variances	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/8/2021	T3 - Long Term Projections	Participate in call with J Mackie (EY), D Mullins (EY), J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), J Burr (EY) M Ban (EY) to discuss proposed Act 154 treatment change based on federal DST regulatior	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/8/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/8/2021	T3 - Long Term Projections	Participate in meeting regarding cigarette tax distributions contemplated in the fiscal plan to respond to a PROMESA required law review. EY attendees include: S Khan (EY), R Tan (EY), S Sarna (EY), S Panagiotakis (EY), and J Burr (EY)	1.00	720.00	720.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	1/8/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/8/2021	T3 - Long Term Projections	Participate in meeting with A. Chepenik (EY), J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), E. Heath (EY), J. Burr (EY), and R. Tan (EY) to cigarette tax distributions in Act 161-2000.	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	1/8/2021	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	1/8/2021	T3 - Long Term Projection:	Respond to Mckinsey explaining the double count in TRS casl	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	1/8/2021	T3 - Long Term Projection:	Review the 9/30 FOMB Cash Analysis to provide comment	0.30	720.00	216.00
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account ending in X715.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Housing account ending in X816.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Labor and Human Resources account ending in X002	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Labor and Human Resources account ending in X029	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Labor and Human Resources account ending in X045	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Labor and Human Resources account ending in X142	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Labor and Human Resources account ending in X286	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Labor and Human Resources account endine in X308	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Labor and Human Resources account ending in X806	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Labor and Human Resources account endine in X814	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X053.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account endine in X134.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X138.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X458.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account endine in X474.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account endine in X482.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account endine in X490.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X504.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X512.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account endine in X520.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account endine in X539.	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X563.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X571.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X622.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account endine in X630.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account endine in X800.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X857.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account endine in X873.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X881.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X903.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X946.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	ending in X946. Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Department of Treasury account ending in X962.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	ending in Ayo2. Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Economic Development Bank for Puerto Rico account ending in X421	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Prierro Rico account ending in A421 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Economic Development Bank for Puerto Rico account ending in X606	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Economic Development Bank for Puerto Rico account ending in X614	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA) account ending in X652	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Environmental Quality Board account ending in X316	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Environmental Quality Board account ending in X324	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Environmental Quality Board account ending in X547	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Environmental Quality Board account ending in X555	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Bance Oppular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Family and Children Administratic account endine in X789	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Health Insurance Administration account ending in X573	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Health Insurance Administration account ending in X638	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Health Insurance Administration account ending in X662	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Health Insurance Administration account ending in X700	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X510	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Housing Financing Authority account ending in X067	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Housing Financing Authority account ending in X083	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Housing Financing Authority account ending in X091	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Housing Financing Authority account ending in X096	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Housing Financing Authority account ending in X105	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Housing Financing Authority account ending in X118	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Housing Financing Authority account ending in X121	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Housing Financing Authority account ending in X754	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Housing Financing Authority account ending in X928	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Housing Financing Authority account ending in X936	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Housing Financing Authority account ending in X944	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Independent Consumer Protection Office account ending in X509	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X723	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X758	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X766	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X774	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X782	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Integrated Transport Authority account ending in X839	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Integrated Transport Authority account ending in X855	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Integrated Transport Authority account ending in X863	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X320.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X347.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Musical Arts Corporation account ending in X355.	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for National Guard of Puerto Rico account ending in X797	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X354	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Education Council account ending in X746	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Education Council account ending in X754	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Education Council account ending in X762	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Education Council	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	account ending in X770 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Energy Commission	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	account ending in X495 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Police Bureau account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	ending in X598. Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X177.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X185.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X193.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X207.	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X215.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Retirement System of Puerto Rico Judiciary account ending in X223	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/8/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Vocational Rehabilitation Administration account ending in X657	0.10	245.00	24.50
Santambrogio,Juan	Executive Director	1/8/2021	T3 - Long Term Projections	Administration account change in X657 Participate in call with A Chepenik (EY), D Mullins (EY), E Heath (EY), I Barati Stec (EY), J Santambrogio (EY), M Ban (EY), and S LeBlanc (EY) to discuss tax incentives and credits in Puerto Rico at FOMB request	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	1/8/2021	T3 - Long Term Projections	Participate in call with FOMB, EY and Proskauer to discuss Cidra muni ordinance 10 cost analysis and follow-up steps. EY participants are S Levy (EY), C Good (EY), R Tague (EY) and J Santambrogio (EY)	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	1/8/2021	T3 - Long Term Projections	Participate in call with J Mackie (EY), D Mullins (EY), J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), J Burr (EY) M Ban (EY) to discuss	0.80	810.00	648.00
Santambrogio,Juan	Executive Director	1/8/2021	T3 - Creditor Mediation Support	proposed Act 154 treatment change based on federal DST regulatior Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	1/8/2021	T3 - Long Term Projections	Participate in meeting with A. Chepenik (EY), J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), E. Heath (EY), J. Burr (EY), and R. Tan (EY) to cigarette tax distributions in Act 161-2000.	0.70	810.00	567.00
Santambrogio,Juan Santambrogio,Juan	Executive Director Executive Director	1/8/2021 1/8/2021	T3 - Long Term Projections T3 - Plan of Adjustment	Review draft presentation on Cidra municipality letter regarding cost savings Review liquidity report issued by the Commonwealth to Analyse cash	0.40	810.00 810.00	324.00 486.00
Santamorogio, Juan	Executive Director		13 - Fian of Aujusunent	outperformance	0.00	610.00	486.00
Santambrogio, Juan	Executive Director	1/8/2021	T3 - Long Term Projection:	Review list of potential investments not included in fiscal plan projection	0.90	810.00	729.00
Santambrogio, Juan Sarna, Shavi	Executive Director	1/8/2021	T3 - Plan of Adjustment T3 - Long Term Projections	Review updated eash presentation including bank balances as of September 30, 2021 to identify available cash Incorporate revisions to summary of potential additional investments incremental to	0.90	810.00 720.00	972.00 648.00
IARIIQ'BUIDG	Senior Manager	1/8/2021	13 - Long Term Frojections	the fiscal plan and distribute for review	0.90	/20.00	048.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	1/8/2021	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Sarna,Shavi	Senior Manager	1/8/2021	T3 - Long Term Projections	Participate in meeting regarding cigarette tax distributions contemplated in the fiscal plan to respond to a PROMESA required law review. EY attendees include: S Khan (EY), R Tan (EY), S Sarna (EY), S Panagiotakis (EY), and J Burr (EY)	1.00	720.00	720.00
Sarna,Shavi	Senior Manager	1/8/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/8/2021	T3 - Long Term Projections	Participate in meeting with A. Chepenik (EY), J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), E. Heath (EY), J. Burr (EY), and R. Tan (EY) to cigarette tax distributions in Act 161-2000.	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	1/8/2021	T3 - Creditor Mediation Support	Redacted	0.10	720.00	72.00
Sarna,Shavi	Senior Manager	1/8/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review impact of Act 161-2020 implementation on fiscal plan projection	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/8/2021	T3 - Creditor Mediation Support	Redacted Redacted	1.20	720.00	864.00
Seth,Jay Ashish	Senior	1/8/2021	T3 - Long Term Projections	Prepare summary of asset composition for ASES from bank statements for cash support analysis.	1.50	445.00	667.50
Seth,Jay Ashish	Senior	1/8/2021	T3 - Long Term Projections	Prepare summary of asset composition for HFA from bank statements for cash support analysis.	1.70	445.00	756.50
Stricklin,Todd	Senior	1/8/2021	T3 - Long term projections	Calculate PREPA 2020 funding valuation results with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,200 for active participants	1.20	405.00	486.00
Stricklin,Todd	Senior	1/8/2021	T3 - Long term projections	Calculate PREPA 2020 funding valuation results with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,500 for active participants	1.40	405.00	567.00
Stricklin,Todd	Senior	1/8/2021	T3 - Long term projections	Calculate PREPA 2020 funding valuation results with a 7/1/2021 freez	1.90	405.00	769.50
Tague,Robert Tague,Robert	Executive Director Executive Director	1/8/2021 1/8/2021	T3 - Creditor Mediation Suppor T3 - Long Term Projections	Redacted Participate in call with FOMB, EY and Proskauer to discuss Cidra muni ordinance 10 cost analysis and follow-up steps. EY participants are S Levy (EY), C Good (EY), R Tague (EY) and J Santambrogio (EY)	0.80 0.50	810.00 810.00	648.00 405.00
Tague,Robert	Executive Director	1/8/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	1/8/2021	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Tague,Robert	Executive Director	1/8/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	1/8/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	1/8/2021	T3 - Long Term Projection:	Review draft of Cidra municipal ordinance 10 impact to pension cos	0.40	810.00	324.00
Tan,Riyandi	Manager	1/8/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Tan,Riyandi	Manager	1/8/2021	T3 - Long Term Projections	Participate in meeting regarding cigarette tax distributions contemplated in the fiscal plan to respond to a PROMESA required law review. EY attendees include: S Khan (EY), R Tan (EY), S Sarna (EY), S Panagiotakis (EY), and J Burr (EY)	1.00	595.00	595.00
Tan,Riyandi	Manager	1/8/2021	T3 - Long Term Projections	Participate in meeting with A. Chepenik (EY), J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), E. Heath (EY), J. Burr (EY), and R. Tan (EY) to cigarette tax distributions in Act 161-2000.	0.70	595.00	416.50
Tan,Riyandi	Manager	1/8/2021	T3 - Long Term Projections	Update surplus model for flow of eigarette funding identified through review of laws	1.30	595.00	773.50
Tucker, Varick Richaud Raphael	Manager	1/8/2021	T3 - Long Term Projections	Prepare dimension table to support querying of agency specific amounts (by current agency name) to support centralize budget reportin	1.20	595.00	714.00
Tucker, Varick Richaud Raphael	Manager	1/8/2021	T3 - Long Term Projections	Prepare dimension table to support querying of budget amounts based on group to support centralize budget reporting	1.00	595.00	595.00
Tucker, Varick Richaud Raphael	Manager	1/8/2021	T3 - Long Term Projections	Prepare fact table to support querying of historical sabana amounts (assumed to include adjustments) to support centralize budget reportin	1.40	595.00	833.00
Venkatramanan,Siddhu	Manager	1/8/2021	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 1/8/202	2.20	595.00	1,309.00
Zhao,Leqi	Senior	1/8/2021	T3 - Long Term Projections	Prepare historical data of Puerto Rico's economy for forecasting commonwealth sales tax	2.40	445.00	1,068.00
Zhao,Leqi	Senior	1/8/2021	T3 - Long Term Projections	Prepare Monte Carlo simulation model using historical sales tax for forecasting commonwealth sales tax	2.40	445.00	1,068.00
Zhao,Leqi	Senior	1/8/2021	T3 - Long Term Projections	Review documents related to Monte Carlo simulation for forecasting commonwealth sales tay	2.40	445.00	1,068.00
Zhao,Leqi	Senior	1/8/2021	T3 - Long Term Projections	Review Monte Carlo simulation model using historical sales tax for forecasting commonwealth sales tax	1.80	445.00	801.00
Malhotra, Gaurav	Partner/Principal	1/9/2021	T3 - Creditor Mediation Suppor	Redacted	0.80	870.00	696.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins,Daniel R	Executive Director	1/9/2021	T3 - Long Term Projections	Prepare summary material for evaluation of FOMB and creditors alternative	2.40	810.00	1,944.00
Soutendijk, Tyler	Staff	1/10/2021	T3 - Long Term Projections	Extract and clean passenger throughput data for SJU airport and all U.S. airports for real time data section of Monthly Economic Updat	1.30	245.00	318.50
Soutendijk, Tyler	Staff	1/10/2021	T3 - Long Term Projections	Restructure presentation of online dashboard for Puerto Rico Economic Monitor attached to Monthly Economic Updat	1.20	245.00	294.00
Almbaid,Nahla	Staff	1/11/2021	T3 - Long Term Projection:	Update trust fund balance inflows model with new data and assumption	2.60	245.00	637.00
Ban,Menuka	Manager	1/11/2021	T3 - Long Term Projections	Build personal income forecast for Puerto Rico using data from the planning board 2010-2019 personal income data by componen	2.30	595.00	1,368.50
Ban,Menuka	Manager	1/11/2021	T3 - Long Term Projections	Participate in discussion for Puerto Rico Doing Business workstream on constructing a comprehensive employment database and integrating top growth potential status to analysis. Participants include: M. Ban (EY), J. Rubin (EY), T. Soutendijk (FY)	0.80	595.00	476.00
Ban,Menuka	Manager	1/11/2021	T3 - Long Term Projections	Analyse through the methodology Opportunity Gap Analysis by Dan Mullins to understand the step by step guide on how to conduct the analysis for Puerto Rico Analysis	1.10	595.00	654.50
Barati Stec,Izabella	Manager	1/11/2021	T3 - Long Term Projection:	Conduct a literature review of tax avoidance and BEPS rules	1.40	595.00	833.00
Barati Stec,Izabella	Manager	1/11/2021	T3 - Long Term Projection:	Conduct a literature review on personal property tax in Puerto Ric	0.90	595.00	535.50
Barati Stec,Izabella	Manager	1/11/2021	T3 - Long Term Projection:	Review Act 154 presentation	0.40	595.00	238.00
Barati Stec,Izabella	Manager	1/11/2021	T3 - Long Term Projection:	Review the property tax exemption and exoneration policies in Puerto Ric	2.80	595.00	1,666.00
Berger,Daniel L.	Manager	1/11/2021	T3 - Long Term Projection:	Prepare initial deliverable to send to RAS team for monte carlo analysi	1.80	595.00	1,071.00
Berger,Daniel L.	Manager	1/11/2021	T3 - Long Term Projections	Prepare updates to Monte Carlo Analysis for CVI based on response from D. Mullins (CPI version)	2.30	595.00	1,368.50
Berger,Daniel L.	Manager	1/11/2021	T3 - Long Term Projections	Prepare updates to Monte Carlo Analysis for CVI based on response from D. Mullins (total revenue version)	1.80	595.00	1,071.00
Berger,Daniel L.	Manager	1/11/2021	T3 - Long Term Projections	Prepare write up updates on unemployment situation based on new data release for FOMB	1.30	595.00	773.50
Burr,Jeremy	Manager	1/11/2021	T3 - Long Term Projections	Participate in call with E Heath (EY) and J Burr (EY) to discuss the PRIDCO 2021 fiscal plan and FY22 budget process lette:	0.30	595.00	178.50
Burr,Jeremy	Manager	1/11/2021	T3 - Long Term Projections	Participate in call with FOMB, Land Authority, J Federer (EY), M Canter (EY), and J Burr (EY) to discuss data submitted to the FOMB regarding the CW real estate	0.50	595.00	297.50
Burr,Jeremy	Manager	1/11/2021	T3 - Long Term Projections	Participate in call with V Bernal (FOMB) and J Burr (EY) to discuss the PRIDCO budget timeline and process as well as expectations from the new executive director	0.40	595.00	238.00
Burr,Jeremy	Manager	1/11/2021	T3 - Long Term Projections	Participate in meeting S Sarna (EY) and J Burr (EY) to discuss the liquidity forecast for the CW to prepare a summary for the Oversight Boar	0.60	595.00	357.00
Burr,Jeremy	Manager	1/11/2021	T3 - Long Term Projections	Participate in meeting to discuss the CW real estate due diligence analysis presentation for the FOMB. EY attendees include: A Chepenik (EY), M Canter (EY), J Federer (EY), M Magrans (EY) and J Burr (EY)	0.90	595.00	535.50
Burr,Jeremy	Manager	1/11/2021	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB), C Ortiz (FOMB), J Santambrogio (EY) and J Burr (EY) to discuss PayGo reapportionments necessary for FY21, accounting issues and FY22 process and due diligence	0.80	595.00	476.00
Burr,Jeremy	Manager	1/11/2021	T3 - Long Term Projections	Prepare due diligence lists for COFINA's 2021 fiscal plan and FY22 budget to support the process letter being sent to the Governmer	1.30	595.00	773.50
Burr,Jeremy	Manager	1/11/2021	T3 - Long Term Projections	Prepare due diligence lists for PRIDCO's 2021 fiscal plan and FY22 budget to support the process letter being sent to the Governmer	1.60	595.00	952.00
Burr,Jeremy	Manager	1/11/2021	T3 - Long Term Projection:	Prepare edits for the real estate review presentation for the FOMI	1.30	595.00	773.50
Burr,Jeremy	Manager	1/11/2021	T3 - Long Term Projections	Prepare process letter for COFINA's 2021 fiscal plan and FY22 budget to support the process letter being sent to the Governmer	0.90	595.00	535.50
Canter, Matthew Alan	Manager	1/11/2021	T3 - Long Term Projection:	Analyse RE debt encumbrance information by agenc	2.60	595.00	1,547.00
Canter,Matthew Alan	Manager	1/11/2021	T3 - Long Term Projections	Participate in call with FOMB, Land Authority, J Federer (EY), M Canter (EY), and J Burr (EY) to discuss data submitted to the FOMB regarding the CW real estate	0.50	595.00	297.50
Canter, Matthew Alan	Manager	1/11/2021	T3 - Long Term Projections	Participate in meeting to discuss the CW real estate due diligence analysis presentation for the FOMB. EY attendees include: A Chepenik (EY), M Canter (EY), J Federer (EY), M Maarans (EY) and J Burr (EY)	0.90	595.00	535.50
Canter,Matthew Alan	Manager	1/11/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY), M Magrans (EY) regarding admin procedures and plan budge	0.50	595.00	297.50
Canter, Matthew Alan	Manager	1/11/2021	T3 - Long Term Projection:	Prepare for call with Land Authority regarding data reques	0.90	595.00	535.50
Chan,Jonathan	Manager	1/11/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY), J. Chan (EY - partial attendance), and J. Ramirez (EY) to discuss responses received via email from account holders as of 1/11/2021 for the December 31, 2020 rollforward period	0.30	595.00	178.50
Chan,Jonathan	Manager	1/11/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items as of 1/11/2021.	0.70	595.00	416.50
Chan,Jonathan	Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chan,Jonathan	Manager	1/11/2021	T3 - Plan of Adjustment	Update testing file of accounts reviewed as of 1/11/2021 to maintain accurate record of accounts tested for efficient reporting for the 12/31/2020 reporting period.	2.20	595.00	1,309.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	1/11/2021	T3 - Plan of Adjustment	Participate in call with A. Garcia (FOMB), S. Chawla (EY) and D. Sanchez- Riveron (EY) to discuss upcoming December 31, 2020 rollforward period and area where assistance is needed for outreach procedures	0.30	595.00	178.50
Chawla,Sonia	Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia	Manager	1/11/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss action items from call with FOMB regarding upcoming December 31, 2020 rollforward period and related outreach procedures	0.10	595.00	59.50
Chawla,Sonia	Manager	1/11/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items as of [11/1/2021.	0.70	595.00	416.50
Chawla,Sonia	Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia	Manager	1/11/2021	T3 - Plan of Adjustment	Review current status of rolling forward cash balances to December 31, 2020, as of January 11, 2021.	0.30	595.00	178.50
Chawla,Sonia	Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia	Manager	1/11/2021	T3 - Plan of Adjustment	Send the September 30, 2020 government inventory file for cash to Proskauer.	0.20	595.00	119.00
Chepenik, Adam Brandor	Partner/Principal	1/11/2021	T3 - Creditor Mediation Suppor	Redacted	0.20	870.00	174.00
Chepenik, Adam Brandor	Partner/Principal	1/11/2021	T3 - Creditor Mediation Suppor	Redacted	0.40	870.00 870.00	348.00 261.00
Chepenik,Adam Brandor Chepenik,Adam Brandor	Partner/Principal Partner/Principal	1/11/2021 1/11/2021	T3 - Long Term Projection: T3 - Long Term Projection:	Research \$125 mm in PRDE funding Review initial real estate value slides	0.30	870.00 870.00	261.00 522.00
Chepenik, Adam Brandon	Partner/Principal	1/11/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.80	870.00	696.00
Day,Timothy Sean	Manager	1/11/2021	T3 - Long term projections	Review of revised PREPA valuation system projections of flat c/kwh contributions starting in 2022 using updated census data under the current plan design	0.90	519.00	467.10
Eaton,Gregory William	Senior Manager	1/11/2021	T3 - Long Term Projections	Participate in call with R. Fuentes (FOMB), B. Rosa (FOMB), A.Chepenik (EY), G. Eaton (EY) and E. Heath (EY) regarding Act 73 procurement process impact or CDGR-DR	0.40	720.00	288.00
Federer, Joshua Lee	Staff	1/11/2021	T3 - Long Term Projections	CDGB-DR. Incorporate feedback provided by A Chepenik into latest version of CW real estate due diligence analysis PowerPoint decl	1.80	245.00	441.00
Federer, Joshua Lee	Staff	1/11/2021	T3 - Long Term Projections	Participate in call with FOMB, Land Authority, J Federer (EY), M Canter (EY), and J Burr (EY) to discuss data submitted to the FOMB regarding the CW real	0.50	245.00	122.50
Federer, Joshua Lee	Staff	1/11/2021	T3 - Long Term Projections	estate Participate in meeting to discuss engagement administrative procedures with M Canter (EY), M Magrans (EY), and J Federer(EY)	0.40	245.00	98.00
Federer, Joshua Lee	Staff	1/11/2021	T3 - Long Term Projections	Participate in meeting to discuss the CW real estate due diligence analysis presentation for the FOMB. EY attendees include: A Chepenik (EY), M Canter	0.90	245.00	220.50
Federer, Joshua Lee	Staff	1/11/2021	T3 - Long Term Projections	(EY), J Federer (EY), M Magrans (EY) and J Burr (EY) Participate in meeting with M Canter (EY), J Federer (EY), M Magrans (EY) regarding admin procedures and plan budge	0.50	245.00	122.50
Federer, Joshua Lee	Staff	1/11/2021	T3 - Long Term Projections	Setup administrative processes for CW real estate-related work, including pricing plan, VCC, PACE approval, and Mol.	3.40	245.00	833.00
Gelfond,Hilary	Staff	1/11/2021	T3 - Long Term Projections	Apply econometric estimates of LIS receipt in the US to the PR population in the PRCS survey	2.90	245.00	710.50
Gelfond,Hilary	Staff	1/11/2021	T3 - Long Term Projections	Compile and summarize the assumptions used in SUT model to estimate the reven impact of the remote seller SUT expansion in PI	1.30	245.00	318.50
Gelfond,Hilary	Staff	1/11/2021	T3 - Long Term Projections	Conduct a literature review of labor supply effects of SSI in the US for application to PR economy	0.90	245.00	220.50
Gelfond,Hilary	Staff	1/11/2021	T3 - Long Term Projection:	Estimate labor supply effects of expanding SSI in Puerto Ric	2.10	245.00	514.50
Good JR,Clark E	Manager	1/11/2021	T3 - Long term projections	Review historic letters received from Milliman for documentation in request letter associated to paygo budget review	0.20	519.00	103.80
Good JR,Clark E	Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Good JR,Clark E	Manager	1/11/2021	T3 - Long term projections	Participate in call with T Stricklin (EY) and C Good (EY) to discuss 2019 data update to PREPA cash flows	0.30	519.00	155.70
Good JR,Clark E	Manager	1/11/2021	T3 - Long term projections	Review request descriptions contained in appendix A for paygo process review	0.40	519.00	207.60
Good JR,Clark E	Manager	1/11/2021	T3 - Long term projections	Review system 2000 account proposed treatment in POA in comparison to availab balances as part of analysis to determine availability of cap spac	0.40	519.00	207.60
Good JR,Clark E	Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Good JR.Clark E	Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.90	519.00	467.10

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	1/11/2021	T3 - Long Term Projections	Participate in call with E Heath (EY) and J Burr (EY) to discuss the PRIDCO 2021 fiscal plan and FY22 budget process lette:	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/11/2021	T3 - Long Term Projections	Participate in call with R. Fuentes (FOMB), B. Rosa (FOMB), A.Chepenik (EY), G. Eaton (EY) and E. Heath (EY) regarding Act 73 procurement process impact or CDGB-DR.	0.40	720.00	288.00
Knapp,Nicole Penelope	Senior	1/11/2021	T3 - Long Term Projections	Edit code that updates the BLS labor market projections in the revenue model. Ensure code and data captures the latest 2020 estimates.	0.30	445.00	133.50
Knapp,Nicole Penelope	Senior	1/11/2021	T3 - Long Term Projections	Prepare unemployment and personal income model so that data is aggregated to fiscal years for calculating aggregate employment based on PUA and unemployment adjustments	1.90	445.00	845.50
Knapp,Nicole Penelope	Senior	1/11/2021	T3 - Long Term Projections	Participate in call with R. Fuentes (FOMB), B. Rosa (FOMB), A.Chepenik (EY), G. Eaton (EY) and E. Heath (EY) regarding Act 73 procurement process impact or CDGB-DR.	0.40	445.00	178.00
Knapp,Nicole Penelope	Senior	1/11/2021	T3 - Long Term Projections	Participate in meeting to discuss engagement administrative procedures with M Canter (EY), M Magrans (EY), and J Federer(EY)	0.40	445.00	178.00
Knapp,Nicole Penelope	Senior	1/11/2021	T3 - Long Term Projections	Participate in meeting to discuss the CW real estate due diligence analysis presentation for the FOMB. EY attendees include: A Chepenik (EY), M Canter (EY), J Federer (EY), M Magrans (EY) and J Burr (EY)	0.90	445.00	400.50
LeBlanc,Samantha	Senior	1/11/2021	T3 - Long Term Projections	Review road repair budget in DTOP's FY21 budget for potential future investments.	2.10	445.00	934.50
Levy,Sheva R	Partner/Principal	1/11/2021	T3 - Long term projections	Participate in call with S Levy (EY), G Ojeda (FOMB), C Rogoff (Proskauer), R Lázaro (oneillborges), M Lopez (FOMB), V Maldonado (FOMB) regarding legal considerations related to Cidra Ordinance 1(0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	1/11/2021	T3 - Creditor Mediation Suppor	Redacted	0.60	721.00	432.60
Mackie, James	Executive Director	1/11/2021	T3 - Long Term Projection:	Model effect of SSI on labor supply in Puerto Ric	1.50	810.00	1,215.00
Magrans, Michael J.	Partner/Principal	1/11/2021	T3 - Long Term Projections	Participate in meeting to discuss engagement administrative procedures with M Canter (EY), M Magrans (EY), and J Federer(EY)	0.40	870.00	348.00
Magrans,Michael J.	Partner/Principal	1/11/2021	T3 - Long Term Projections	Participate in meeting to discuss the CW real estate due diligence analysis presentation for the FOMB. EY attendees include: A Chepenik (EY), M Canter (EY), J Federer (EY), M Magrans (EY) and J Burr (EY)	0.90	870.00	783.00
Magrans, Michael J.	Partner/Principal	1/11/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY), M Magrans (EY) regarding admin procedures and plan budge	0.50	870.00	435.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EV) and J. Ramirez (EV) to discuss follow-ups for account holders as of 1/11/2021 in preparation for December 31, 2020 rollforward period.	0.80	245.00	196.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY), J. Chan (EY - partial attendance), and J. Ramirez (EY) to discuss responses received via email from account holders as of 1/1/2021 for the December 31, 2020 rollforward period	1.20	245.00	294.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items as of 1/11/2021.	0.70	245.00	171.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Prepare draft email to ERS, TRS, JRS to follow up on closing dates of two account as of 1/11/2021 for December 31, 2020 testing period cash balances requests.	0.30	245.00	73.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/11/2021 for Department of Treasury account ending in X044 for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/11/2021 for Department of Treasury account ending in X052 for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/11/2021 for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X017 for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/11/2021 for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X637 for the 12/31/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/11/2021 for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X880 for the 12/31/2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review Banco Santander bank statement received on 01/11/2021 for Electronic Lottery account ending in X298 for the 12/31/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review Banco Santander bank statement received on 01/11/2021 for Electronic	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Lottery account ending in X301 for the 12/31/2020 testing perior Review Banco Santander bank statement received on 01/11/2021 for Electronic	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Lottery account ending in X328 for the 12/31/2020 testing perioc Review Banco Santander bank statement received on 01/11/2021 for Puerto Rico Public Broadcasting Corporation account ending in X463 for the 12/31/2020 testin period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	period. Review Banco Santander bank statement received on 01/11/2021 for Puerto Rico Public Broadcasting Corporation account ending in X593 for the 12/31/2020 testin period.	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information provided by account holder related to new/closel accounts received on 01/11/2021 for Puerto Rico Sales Tax Financing Corporation (COFINA) for the 12/31/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities for the 12/31/2020 testing period.	0.30	245.00	73.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Automobile Accident Compensation Administration for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Company for the Integral Development of the Cantera Peninsula for the 12/31/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Culebra Conservation and Development Authority for the 12/31/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Department of Natural and Environmental Resources, Natural Resources Administration, National Parks Company for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Department of Treasury for the 12/31/2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Economic Development Bank for Puerto Rico for the 12/31/2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Educational Research and Medical Services Center for Diabetes for the 12/31/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Electronic Lottery for the 12/31/2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Fine Arts Center Corporation for the 12/31/2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Health Insurance Administration for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Independent Consumer Protection Office for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Office for Community and Socioeconomic Development of Puerto Rico for the 12/31/2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Office of the Solicitor - Special Independent Prosecutor for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Parole Board for the 12/31/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Public Buildings Authority for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) for the 12/31/2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Puerto Rico Energy Commission for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Puerto Rico Public Broadcasting Corporation for the 12/31/2020 tastic position of the 12/31/2020 tastic position.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	testing period. Review bank account information related to new/closed accounts received on 01/11/2021 for Puerto Rico Sales Tax Financing Corporation (COFINA) for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Retirement System for Employees of the Government and Judiciary Retirement System for the 12/31/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Socioeconomic Development of the Family Administration for the 12/31/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/11/2021 for Telecommunications Regulatory Board and Public Service Regulatory Board for the 12/31/2020 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review First Bank, bank statement received on 01/11/2021 for Office of the Solicitor - Special Independent Prosecutor account ending in X736 for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review First Bank, bank statement received on 01/11/2021 for Office of the Solicitor - Special Independent Prosecutor account ending in X747 for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review Insigneo Securities, LLC bank statement received on 01/11/2021 for Publi- Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account ending in X054 for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review Morgan Stanley Smith Barney LLC bank statement received on 01/11/202 for Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account ending in X559 for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Review Oriental Bank, bank statement received on 01/11/2021 for Authority for th Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities account ending in X123 for the 12/31/2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities as of 1/11/2021 for the December 31, 2020 testing period.	0.30	245.00	73.50
Mairena, Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Automobile Accident Compensation Administration as of 1/11/2021 for the December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Company for the Integral Development of the Cantera Peninsula as of 1/11/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Conservatory of Music Corporation of Puerto Rico as of 1/11/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena, Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Cooperative Development Commission as of 1/11/2021 for the December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Culebra Conservation and Development Authority as of 1/11/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Department of Natural and Environmental Resources, Natural Resources Administration, Nationa Parks Company as of 1/11/2021 for the December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Department of Treasury as of 1/11/2021 for the December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Economic Development Bank for Puerto Rico as of 1/11/2021 for the December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Educational Research and Medical Services Center for Diabetes as of 1/11/2021 for the December 31, 2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Electronic Lottery as of 1/11/2021 for the December 31, 2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Health Insuranc Administration as of 1/11/2021 for the December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Independent Consumer Protection Office as of 1/11/2021 for the December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Maritime Transport Authority as of 1/11/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Medical Services Administration as of 1/11/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Office for Community and Socioeconomic Development of Puerto Rico as of 1/11/2021 for the December 31, 2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Office of the Solicitor - Special Independent Prosecutor as of 1/11/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Parole Board as of 1/11/2021 for the December 31, 2020 testing period	0.20	245.00	49.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Public Building Authority as of 1/11/2021 for the December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) as of 1/11/2021 for the December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Public Private Partnership Authority as of 1/11/2021 for the December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Puerto Rico Energy Commission as of 1/11/2021 for the December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Puerto Rico Public Broadcasting Corporation as of 1/11/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Puerto Rico Sales Tax Financing Corporation (COFINA) as of 1/11/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Retirement System for Employees of the Government and Judiciary Retirement System as of 1/11/2021 for the December 31, 2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Socioeconomic Development of the Family Administration as of 1/11/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/11/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Telecommunications Regulatory Board and Public Service Regulatory Board as of 1/11/2021 for the December 31, 2020 testing period.	0.10	245.00	24.50
Malhotra,Gaurav	Partner/Principal	1/11/2021	T3 - Creditor Mediation Suppor	Redacted	1.60	870.00	1,392.00
Moran-Eserski, Javier	Senior	1/11/2021	T3 - Creditor Mediation Support	Redacted	1.60	445.00	712.00
Moran-Eserski,Javier	Senior	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Moran-Eserski, Javier	Senior	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Moran-Eserski, Javier	Senior	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
Moran-Eserski, Javier	Senior	1/11/2021	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
Moran-Eserski,Javier	Senior	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Morris, Michael Thomas	Senior	1/11/2021	T3 - Long term projections	Update LUMA funding projections for new COLA freeze dat	2.20	405.00	891.00
Morris, Michael Thomas	Senior	1/11/2021	T3 - Long term projections	Update LUMA funding projections for 1500 cu	2.80	405.00	1,134.00
Mullins,Daniel R	Executive Director	1/11/2021	T3 - Long Term Projections	Prepare opportunity Gap Analysis, defining specific details of methodology of model constructions for Opportunity Gap Analysis, incorporating separate modelling of supply chain sectors and incorporation of competing supply chain users in estimation	2.90	810.00	2,349.00
Mullins,Daniel R	Executive Director	1/11/2021	T3 - Long Term Projections	Review CVI exposure estimate, revising technical parameters of Monte Carlo Simulation and staging for estimation based on revised offer to credito	1.40	810.00	1,134.00
Mullins,Daniel R	Executive Director	1/11/2021	T3 - Long Term Projections	Review unemployment and trust fund estimates, estimates of implications of unemployment surge profile on economic activity, income support ant trust fud and identifying source of \$75m trust fund infusior	2.20	810.00	1,782.00
Neziroski,David	Staff	1/11/2021	T3 - Fee Applications / Retention	Continue to review the exhibit D detai	2.70	245.00	661.50
Panagiotakis,Sofia	Senior Manager	1/11/2021	T3 - Creditor Mediation Suppor	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/11/2021	T3 - Creditor Mediation Suppor	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	1.00	720.00	720.00
Panagiotakis,Sofia	Senior Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Panagiotakis,Sofia	Senior Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/11/2021	T3 - Creditor Mediation Suppor	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss follow-ups for account holders as of 1/11/2021 in preparation for December 31, 2020 rollforward period.	0.80	445.00	356.00
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY), J. Chan (EY - partial attendance), and J. Ramirez (EY) to discuss responses received via email from account holders as of 1/11/2021 for the December 31, 2020 rollforward period	1.20	445.00	534.00
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items as of 1/11/2021.	0.70	445.00	311.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Agricultural Insurance Corporation account X372 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Agricultural Insurance Corporation account X380 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Agricultural Insurance Corporation account X853 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X401 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X428 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Child Support Administration account X166 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X022 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X134 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X195 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X240 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X259 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X264 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X355 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X407 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X582 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X666 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X701 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X755 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X527 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X535 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X543 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X551 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X973 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X007 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X165 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X357 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X365 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X933 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X941 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X112 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X139 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X147 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X155 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X163 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X999 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X014 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X126 for San Cristobal Secretary of Housing at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X083 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X151 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X178 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X409 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X514 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X553 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X949 for AAA payments at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X402 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X410 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X429 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X445 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X622 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X630 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X064 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X194 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X205 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X398 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X474 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X598 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X627 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X661 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X743 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X820 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X894 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X912 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X961 at Banco Popular as of 12/31/20 testing period Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/11/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X998 at Banco Popular as of 12/31/20 testing period Popular as of 12/31/20 testing period	0.10	445.00	44.50
Rubin,Joshua A.	Staff	1/11/2021	T3 - Long Term Projections	Calculate number of persons aged 60-64 in Puerto Rico predicted to receive SSI	0.40	245.00	98.00
Rubin,Joshua A.	Staff	1/11/2021	T3 - Long Term Projections	Calculate maximum allowable family income based on family size and Medicare Part D regulations	0.70	245.00	171.50
Rubin,Joshua A.	Staff	1/11/2021	T3 - Long Term Projections	Estimate number of persons in Puerto Rico to receive the Medicare Part D low-	0.70	245.00	171.50
Rubin,Joshua A.	Staff	1/11/2021	T3 - Long Term Projections	income subsidy Participate in discussion for Puerto Rico Doing Business workstream on constructing a comprehensive employment database and integrating top growth potential status to analysis. Participants include: M. Ban (EY), J. Rubin (EY), T. Soutendijk (EY)	0.80	245.00	196.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Rubin,Joshua A.	Staff	1/11/2021	T3 - Long Term Projections	Revise description of variables used to estimate SNAP take-up in Puerto Rico in model write-ur.	0.80	245.00	196.00
Rubin,Joshua A.	Staff	1/11/2021	T3 - Long Term Projections	Revise Medicare Part D eligibility rules in terms of income and resource limits	1.20	245.00	294.00
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X516	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in NO25	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X026	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X035	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X042	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X186	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X268	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X469	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X471	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X473	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X474	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X811	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X911	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X912	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X914	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X919	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation Authority account ending in X924	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing Cornoration (COFINA) account ending in X215	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFIDA) account ending in X217	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X248	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X299	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X318	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X601	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X602	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X604	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X607	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellow web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X251.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X252.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X254.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X255.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X256.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X257.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X514.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse Northern Trust web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Automobile Accident Compensation Administration account ending in X154	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse Northern Trust web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Automobile Accident Compensation Administration account ending in X379	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse Northern Trust web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Automobile Accident Compensation Administration account ending in X415	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse Northern Trust web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Automobile Accident Compensation Administration account ending in X658	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse Northern Trust web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Automobile Accident Compensatio Administration account ending in X737	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse Northern Trust web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Automobile Accident Compensation Administration account ending in X950	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse Northern Trust web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Automobile Accident Compensatio Administration account ending in X953	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse Northern Trust web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Automobile Accident Compensatio Administration account ending in X955	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse Northern Trust web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Automobile Accident Compensatio Administration account ending in X956	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse Northern Trust web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Automobile Accident Compensation Administration account ending in X958	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse Northern Trust web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Automobile Accident Compensatio Administration account ending in X959	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse Northern Trust web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Automobile Accident Compensatio Administration account ending in XA02	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Analyse Northern Trust web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Automobile Accident Compensation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Administration account ending in XA03 Analyse US Treasury web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	testing period to obtain balance information for Department of Labor and Human Resources account ending in X091 Participate in call with A. Garcia (FOMB), S. Chawla (EY) and D. Sanchez-	0.30	245.00	73.50
Sanchez-Kiveron, Deboran	Stari	1/11/2021	13 - Pian of Adjustment	Riveron (EY) to discuss upcoming December 31, 2020 rollforward period and area where assistance is needed for outreach procedures	0.30	243.00	/3.30
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss action items from call with FOMB regarding upcoming December 31, 2020	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	rollforward period and related outreach procedures Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D.	0.70	245.00	171.50
				Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items as of 1/11/2021.			
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Review information provided via email from Voya regarding outstanding items as of 1/11/2021 for 12/31/2020 testing period cash balances requests	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Review request to Banco Santander for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Review request to BNY Mellon for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Review request to Citibank for bank account information for the 12/31/2020 testing period to ensure all required information is requested.	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Review request to First Bank for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Review request to Northern Trust for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Review request to Oriental Bank for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Review request to Scotiabank for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Review request to UBS for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Review request to UMB for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Review request to US Bank for bank account information for the 12/31/2020 testin period to ensure all required information is requested	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	1/11/2021	T3 - Plan of Adjustment	Review request to Voya for bank account information for the 12/31/2020 testing period to ensure all required information is requested	0.20	245.00	49.00
Santambrogio, Juan	Executive Director	1/11/2021	T3 - Creditor Mediation Support	Redacted Redacted	1.00	810.00	810.00
Santambrogio, Juan	Executive Director	1/11/2021	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	1/11/2021	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB), C Ortiz (FOMB), J Santambrogio (EY) and J Burr (EY) to discuss PayGo reapportionments necessary for FY21,	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	1/11/2021	T3 - Long Term Projections	accounting issues and FY22 process and due diligence Review analysis of cash flow projections for Public Corporations affected by COVID impact on revenue:	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	1/11/2021	T3 - Plan of Adjustment	Review bank account balances at the Judicial Retirement System to identify uses of funds and potential restriction:	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/11/2021	T3 - Plan of Adjustment	Review bank account balances at the University of Puerto Rico to identify uses of finds and potential restriction:	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	1/11/2021	T3 - Plan of Adjustment	Review cash balances at Judicial Retirement System to determine potential restrictions	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	1/11/2021	T3 - Plan of Adjustment	Review cash balances at University of Puerto Rico to determine potential restrictions	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/11/2021	T3 - Plan of Adjustment	Review updated version of presentation on cash at public corporations to identify available balances	0.90	810.00	729.00
Sarna,Shavi	Senior Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/11/2021	T3 - Long Term Projections	Participate in a working call with S Sarna (EY) and J Seth (EY) to discuss structure of additional potential investments schedul	0.20	720.00	144.00
Sarna,Shavi	Senior Manager	1/11/2021	T3 - Creditor Mediation Support	or additional potential investments senedul Redacted	1.00	720.00	720.00
Sarna,Shavi	Senior Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Sarna,Shavi	Senior Manager	1/11/2021	T3 - Long Term Projections	Participate in meeting S Sarna (EY) and J Burr (EY) to discuss the liquidity forecast for the CW to prepare a summary for the Oversight Boar	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted Reducted Red	0.50	720.00	360.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	1/11/2021	T3 - Long Term Projections	Review estimate of potential additional investments incremental to the fiscal plan for Dept of Corrections and submit follow up question	0.30	720.00	216.00
Seth,Jay Ashish	Senior	1/11/2021	T3 - Long Term Projections	Participate in a working call with S Sarna (EY) and J Seth (EY) to discuss structure of additional potential investments schedule	0.20	445.00	89.00
Seth,Jay Ashish	Senior	1/11/2021	T3 - Long Term Projection:	Prepare detailed cash analysis schedule for public corporations	0.70	445.00	311.50
Seth,Jay Ashish	Senior	1/11/2021	T3 - Long Term Projections	Prepare flow chart of individual withholding for active employees for PayGo	1.70	445.00	756.50
Seth,Jay Ashish	Senior	1/11/2021	T3 - Long Term Projections	process flow chart overview presentation Prepare PayGo pensioner expense payment process flow chart for PayGo process	1.50	445.00	667.50
Seth,Jay Ashish	Senior	1/11/2021	T3 - Long Term Projections	overview presentation Prepare PayGo pensioner reimbursement of expenses process flow chart for PayGo	1.90	445.00	845.50
Seth,Jay Ashish	Senior	1/11/2021	T3 - Long Term Projections	Prepare structure of additional potential investments schedule for FOMB	1.30	445.00	578.50
Seth,Jay Ashish	Senior	1/11/2021	T3 - Long Term Projections	presentation. Update flow chart of individual withholding for active employees for TSA and	1.50	445.00	667.50
Seth,Jay Ashish	Senior	1/11/2021	T3 - Long Term Projections	RHUM. Update PayGo pensioner expense payment process flow chart for ERS and TSA accounts	1.30	445.00	578.50
Seth,Jay Ashish	Senior	1/11/2021	T3 - Long Term Projections	accounts. Update PayGo pensioner reimbursement of expenses process flow chart for ERS and TSA accounts.	0.30	445.00	133.50
Seth,Jay Ashish	Senior	1/11/2021	T3 - Long Term Projections	Participate in a call with J Burr (EY) and J Seth (EY) to discuss structure of budge	0.30	445.00	133.50
Seth,Jay Ashish	Senior	1/11/2021	T3 - Long Term Projections	process flow chart. Participate in a working call with J Burr (EY) and J Seth (EY) to discuss next steps	0.30	445.00	133.50
				regarding PayGo process flow charts			
Soutendijk, Tyler	Staff	1/11/2021	T3 - Long Term Projections	Participate in discussion for Puerto Rico Doing Business workstream on constructing a comprehensive employment database and integrating top growth potential status to analysis. Participants include: M. Ban (EY), J. Rubin (EY), T. Soutendiik (FY)	0.80	245.00	196.00
Soutendijk, Tyler	Staff	1/11/2021	T3 - Long Term Projections	Recalculate Puerto Rico Doing Business employment database for integration with	0.80	245.00	196.00
Soutendijk, Tyler	Staff	1/11/2021	T3 - Long Term Projections	Review real time indicators in December Monthly Economic Update for relevance in January Monthly Economic Update	1.60	245.00	392.00
Stricklin,Todd	Senior	1/11/2021	T3 - Long term projections	Participate in call with T Stricklin (EY) and C Good (EY) to discuss 2019 data update to PREPA cash flows	0.30	405.00	121.50
Stricklin,Todd	Senior	1/11/2021	T3 - Long term projections	Calculate PREPA 2020 pension funding valuation results with a 7/1/2021 freeze with cost of living adjustments climinated for pre-1993 participant	0.60	405.00	243.00
Stricklin,Todd	Senior	1/11/2021	T3 - Long term projections	Calculate PREPA 2020 pension funding valuation results with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,200 for inactive participants	0.70	405.00	283.50
Stricklin,Todd	Senior	1/11/2021	T3 - Long term projections	Calculate PREPA 2020 pension funding valuation results with a 7/1/2021 freeze for pre-1993 participants	1.10	405.00	445.50
Stricklin,Todd	Senior	1/11/2021	T3 - Long term projections	Calculate PREPA 2020 pension funding valuation results with a 7/1/2021 freeze incorporating flat 8.5% cut over monthly benefits of 1,500 for active pre-1993 participants	1.10	405.00	445.50
Stricklin,Todd	Senior	1/11/2021	T3 - Long term projections	Calculate PREPA 2020 pension funding valuation results with a 7/1/2021 freeze and flat 8.5% cut over monthly benefits of 1,200 for active pre-1993 participants	1.20	405.00	486.00
Stricklin,Todd	Senior	1/11/2021	T3 - Long term projections	Calculate PREPA 2020 valuation results with a 6.3% discount rate / baseline assumptions	1.20	405.00	486.00
Stricklin,Todd	Senior	1/11/2021	T3 - Long term projections	Calculate PREPA 2020 pension funding valuation results with a 7/1/2021 freeze incorporating flat 8.5% cut over monthly benefits of 1,500 for inactive participants	1.30	405.00	526.50
Stricklin,Todd	Senior	1/11/2021	T3 - Long term projections	Calculate PREPA 2020 pension funding valuation results with a 7/1/2021 freeze with cost of living adjustments eliminate	1.40	405.00	567.00
Stricklin,Todd	Senior	1/11/2021	T3 - Long term projections	Calculate PREPA 2020 pension funding valuation results using mortality projection scale O2 with baseline assumptions for pre-1993 participant	1.70	405.00	688.50
Tague,Robert	Executive Director	1/11/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Tague,Robert	Executive Director	1/11/2021	T3 - Creditor Mediation Suppor	Redacted	0.20	810.00	162.00
Tague,Robert	Executive Director	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Tague,Robert	Executive Director	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Executive Director	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	1/11/2021	T3 - Creditor Mediation Suppor	Redacted	0.30	810.00	243.00
Tan,Riyandi	Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	1.70	595.00	1,011.50
Tan,Riyandi	Manager	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Thomas,Richard I	Partner/Principal	1/11/2021	T3 - Creditor Mediation Support	Redacted	0.10	870.00	87.00
Tucker, Varick Richaud Raphael	Manager	1/11/2021	T3 - Long Term Projections	Prepare dimension table to support querying of amounts by expenditure classification to support centralize budget reporting	0.90	595.00	535.50
Tucker, Varick Richaud Raphael	Manager	1/11/2021	T3 - Long Term Projections	Prepare dimension table to support querying of amounts by specific measure type to support centralize budget reporting	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	1/11/2021	T3 - Long Term Projections	Prepare dimension table to support querying of concept amounts to support centralize budget reporting	1.10	595.00	654.50
Tucker, Varick Richaud Raphael	Manager	1/11/2021	T3 - Long Term Projections	Prepare summary report of all agencies by measure and concept (general fund only), to support fiscal plan variance analysi:	1.10	595.00	654.50
Venkatramanan,Siddhu	Manager	1/11/2021	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week beginning 1/11/2021	2.10	595.00	1,249.50
Almbaid,Nahla	Staff	1/12/2021	T3 - Long Term Projection:	Build out trust fund balance inflows forecas	2.30	245.00	563.50
Almbaid,Nahla	Staff	1/12/2021	T3 - Long Term Projections	UI Model discussion with D. Berger (EY) and H. Gelfond (EY) to confirm UI date and assumptions	0.60	245.00	147.00
Ban,Menuka	Manager	1/12/2021	T3 - Long Term Projections	Analyze the upcoming monthly economic update, current unemployment estimates for McKinsey & FOMB and other projects	0.60	595.00	357.00
Ban,Menuka	Manager	1/12/2021	T3 - Long Term Projections	Gather comments and feedback from team on Personal income and unemployment forecast to ensure quality contro	1.80	595.00	1,071.00
Ban,Menuka	Manager	1/12/2021	T3 - Long Term Projections	Participate in a working session with D. Mullins (EY), J. Mackie (EY), R. Tague (EY), M. Ban (EY), D. Berger (EY), and J. Moran-Eserski (EY) to discuss the Governor's response to the Section 205 letter on property taxe:	0.60	595.00	357.00
Ban,Menuka	Manager	1/12/2021	T3 - Long Term Projections	Prepare for the SUT remote sales call by reviewing results prepared until date as well as assumptions used in the analysi	0.70	595.00	416.50
Ban,Menuka	Manager	1/12/2021	T3 - Long Term Projections	Refine the personal income and unemployment forecast model with additional assumptions from BEA/CBO series for the United State	2.80	595.00	1,666.00
Ban,Menuka	Manager	1/12/2021	T3 - Long Term Projection:	Update the Personal income and unemployment model based on feedba	2.70	595.00 595.00	1,606.50
Barati Stec,Izabella Barati Stec,Izabella	Manager Manager	1/12/2021 1/12/2021	T3 - Long Term Projection: T3 - Long Term Projections	Update scenario descriptions in property tax model Working session with N Knapp (EY) and I. Stec (EY) to discuss property tax	0.30 2.90	595.00 595.00	178.50 1,725.50
Berger,Daniel L.	Manager	1/12/2021	T3 - Long Term Projection:	Scenarios Change to revenue model database structure to improve model run tim	1.40	595.00	833.00
Berger, Daniel L.	Manager	1/12/2021	T3 - Long Term Projections	Debug "Final_2" database code to improve model run time in SAS code for revenue forecast models	0.90	595.00	535.50
Berger,Daniel L.	Manager	1/12/2021	T3 - Long Term Projection:	Final adjustments to CVI analysis using Monte Carlo analysis	2.70	595.00	1,606.50
Berger,Daniel L.	Manager	1/12/2021	T3 - Long Term Projections	Participate in a working session with D. Mullins (EY), J. Mackie (EY), R. Tague (EY), M. Ban (EY), D. Berger (EY), and J. Moran-Eserski (EY) to discuss the Governor's response to the Section 205 letter on property taxes	0.60	595.00	357.00
Berger,Daniel L.	Manager	1/12/2021	T3 - Long Term Projection:	Personal income forecast analysis review	1.30	595.00	773.50
Berger, Daniel L.	Manager	1/12/2021	T3 - Long Term Projection:	Review SSI labor force participation effects for SSI	1.10	595.00	654.50
Berger,Daniel L.	Manager	1/12/2021	T3 - Long Term Projections	UI Model discussion with D. Berger (EY) and H. Gelfond (EY) to confirm UI date and assumptions	0.60	595.00	357.00
Burr,Jeremy	Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Burr,Jeremy	Manager	1/12/2021	T3 - Long Term Projections	Participate in a call with J Burr (EY) and J Seth (EY) to discuss structure of budge process flow chart.	0.30	595.00	178.50
Burr,Jeremy	Manager	1/12/2021	T3 - Long Term Projections	Participate in a working call with J Burr (EY) and J Seth (EY) to discuss next steps regarding PayGo process flow charts	0.30	595.00	178.50
Burr,Jeremy	Manager	1/12/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Santambrogio (EY), A Chepenik (EY) and J Burr (EY) to discuss the Act 20/22 fee collections as pay-for for individual income tax reduction	0.80	595.00	476.00
Burr,Jeremy	Manager	1/12/2021	T3 - Long Term Projections	Participate in call with V Bernal (FOMB), A Lopez (FOMB), E Heath (EY), and J Burr (EY) to discuss the PRIDCO executive transition and prepare for the upcoming fiscal plan and budget proces	0.50	595.00	297.50
Burr,Jeremy	Manager	1/12/2021	T3 - Long Term Projections	Participate in meeting with G Ojeda (FOMB), C Robles (FOMB), J Santambrogio (EY) and J Burr (EY) to discuss the COFINA fiscal plan and budget process letter to be sent by the FOMB	0.40	595.00	238.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	1/12/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Burr (EY), and J Federer (EY) to discuss data recently received from CEDBI.	0.60	595.00	357.00
Burr,Jeremy	Manager	1/12/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Burr (EY), and J Federer (EY) to review edits remaining for CW real estate due diligence analysis presentation	0.50	595.00	297.50
Burr,Jeremy	Manager	1/12/2021	T3 - Long Term Projections	Prepare inquiry into the government revenue recognition of Act 20/22 fee collections to support with the FOMI	0.30	595.00	178.50
Burr,Jeremy	Manager	1/12/2021	T3 - Long Term Projections	Prepare PayGo budget process exhibit to support improvement initiatives by the Oversight Board	1.00	595.00	595.00
Burr,Jeremy	Manager	1/12/2021	T3 - Long Term Projection:	Prepare revisions to the real estate presentation to be sent to the FOMI	1.30	595.00	773.50
Canter,Matthew Alan	Manager	1/12/2021	T3 - Long Term Projection:	Prepare outreach plan and data flow for GDS	2.60	595.00	1,547.00
Canter,Matthew Alan	Manager	1/12/2021	T3 - Long Term Projection:	Draft and review initial presentation for FOMB on RE progress updat	3.50	595.00	2,082.50
Canter,Matthew Alan	Manager	1/12/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Burr (EY), and J Federer (EY) to discuss data recently received from CEDBI.	0.60	595.00	357.00
Canter,Matthew Alan	Manager	1/12/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Burr (EY), and J Federer (EY) to review edits remaining for CW real estate due diligence analysis presentation	0.50	595.00	297.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Draft email to AAFAF regarding Family and Children Administration inventory of account as of 1/12/2021 for information to include in request to account holder	0.60	595.00	357.00
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Agricultural Insurance Corporation account X372 : Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Agricultural Insurance Corporation account X380 s Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Agricultural Insurance Corporation account X853 a Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Conservatory of Music Corporation of Puerto Rico account X022 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Conservatory of Music Corporation of Puerto Rico	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	account X134 at Banco Popular as of 12/31/20 testing period Perform second level review of Conservatory of Music Corporation of Puerto Rico	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	account X195 at Banco Popular as of 12/31/20 testing period Perform second level review of Conservatory of Music Corporation of Puerto Rico	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	account X240 at Banco Popular as of 12/31/20 testing period Perform second level review of Conservatory of Music Corporation of Puerto Rico	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	account X259 at Banco Popular as of 12/31/20 testing period Perform second level review of Conservatory of Music Corporation of Puerto Rico	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	account X264 at Banco Popular as of 12/31/20 testing period Perform second level review of Conservatory of Music Corporation of Puerto Rico	0.10	595.00	59.50
,	-	1/12/2021	J.	account X355 at Banco Popular as of 12/31/20 testing period			
Chan, Jonathan	Manager		T3 - Plan of Adjustment	Perform second level review of Conservatory of Music Corporation of Puerto Rico account X407 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Conservatory of Music Corporation of Puerto Rico account X582 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Conservatory of Music Corporation of Puerto Rico account X666 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Conservatory of Music Corporation of Puerto Rico account X701 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Conservatory of Music Corporation of Puerto Rico account X755 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X406 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X778 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X165	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform second level review of Electric Power Authority (PREPA) account X357	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform second level review of Electric Power Authority (PREPA) account X365	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform second level review of Electric Power Authority (PREPA) account X933	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform second level review of Electric Power Authority (PREPA) account X941	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform second level review of Fine Arts Center Corporation account X112 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Fine Arts Center Corporation account X139 at	0.10	595.00	59.50
			,	Banco Popular as of 12/31/20 testing period			59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X147 at Banco Popular as of 12/31/20 testing period	0.10	595.00	
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X155 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X163 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Government Development Bank For Puerto Rico account X999 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X014 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X126 for Sah Cristobal Secretary of Housing at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Musical Arts Corporation account X083 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Musical Arts Corporation account X151 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Musical Arts Corporation account X178 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Musical Arts Corporation account X409 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Musical Arts Corporation account X514 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X553 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X949 for AAA payments : Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X402 at Banco Popular as of 12/31/20 testing period Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X410 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X429 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X445 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X064 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X194 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X205 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X398 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X474 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X598 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X627 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X661 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X743 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X820 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X894 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X912 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X961 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X998 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/12/2021	T3 - Plan of Adjustment	Update the reporting workbook for 12/31/2021 for PBA amount to be segregated for erroneous IRS payment per information received as of 01/12/2021	0.20	595.00	119.00
Chawla,Sonia	Manager	1/12/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss bank account updates for the Authority for the Financing of Infrastructure of Puerto Rico	0.40	595.00	238.00
Chawla,Sonia	Manager	1/12/2021	T3 - Creditor Mediation Support	in preparation for the December 31, 2020 rollforward period Redacted	0.10	595.00	59.50
one agoriu		1/12/2021	25 Steater Medianon Support	Total Control	0.10	575.00	59.30
Chawla,Sonia	Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia	Manager	1/12/2021	T3 - Plan of Adjustment	Review the 12/31/2019 cash balances reporting workbook analysis tie out, as of 01/12/2021, for consistency with underlying data received from stakeholders.	1.10	595.00	654.50
Chawla,Sonia	Manager	1/12/2021	T3 - Plan of Adjustment	Update the 12/31/2019 cash balances reporting workbook analysis tie out as of 01/12/2021 with additional detail	2.90	595.00	1,725.50

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Chepenik,Adam Brandon	Partner/Principal	4.14.0.00.4				Rate	
		1/12/2021	T3 - Long Term Projections	Participate in a call with Riyandi Tan (EY), Adam Chepenik (EY), Juan Santambrogio (EY), Sofia Panagiotakis (EY), Shavi Sarna (EY),Dean Udom (McKinsey), Jonathan Davis (McKinsey), Sarao (Rouvte (McKinsey), Juan Rebolledo (McKinsey), Ginorly Maldonado (FOMB), Carla Chavez (FOMB), and Ana Zapata (FOMB) to reconcile historical measures and discuss additional asks for board member briefine	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	1/12/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Santambrogio (EY), A Chepenik (EY) and J Burr (EY) to discuss the Act 20/22 fee collections as pay-for for individual income tax reduction	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	1/12/2021	T3 - Creditor Mediation Support	Redacted	1.70	870.00	1,479.00
Chepenik, Adam Brandon	Partner/Principal	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Day,Timothy Sean	Manager	1/12/2021	T3 - Long term projections	Review revised PREPA valuation system projections model using updated census data, flat c/kwh contributions starting in 2022, freeze only with COLAs	0.80	519.00	415.20
Eaton,Gregory William	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Federer, Joshua Lee	Staff	1/12/2021	T3 - Long Term Projections	Email to GDS outlining procedures to mapping PR Land Authority properties using provided shape files	0.80	245.00	196.00
Federer, Joshua Lee	Staff	1/12/2021	T3 - Long Term Projections	Inventory files provided by CEDBI regarding 16 additional CW agencies not initially provided to EY	0.60	245.00	147.00
Federer, Joshua Lee	Staff	1/12/2021	T3 - Long Term Projections	Make revisions to PowerPoint deck that will be presented to FOMB, particularly	1.60	245.00	392.00
Federer, Joshua Lee	Staff	1/12/2021	T3 - Long Term Projections	incorporating comments provided by J Bur Participate in meeting with M Canter (EY), J Burr (EY), and J Federer (EY) to	0.60	245.00	147.00
Federer,Joshua Lee	Staff	1/12/2021	T3 - Long Term Projections	discuss data recently received from CEDBI. Participate in meeting with M Canter (EY), J Burr (EY), and J Federer (EY) to review edits remaining for CW real estate due diligence analysis presentation	0.50	245.00	122.50
Federer, Joshua Lee	Staff	1/12/2021	T3 - Long Term Projections	Prepare a correspondence tracker for purposes of internally tracking pending corresponding from CW agencies contacted to-dat	1.20	245.00	294.00
Federer, Joshua Lee	Staff	1/12/2021	T3 - Long Term Projections	Review files received by CEDBI for purposes of data cleansing and integrating into PowerBI analysis	2.10	245.00	514.50
Federer, Joshua Lee	Staff	1/12/2021	T3 - Long Term Projections	Continue to review files received by CEDBI for purposes of data cleansing and integrating into PowerBI analysis	3.20	245.00	784.00
Gelfond,Hilary	Staff	1/12/2021	T3 - Long Term Projections	Adjust labor supply response estimates for SSI and apply to estimate of federal SSI	2.60	245.00	637.00
Gelfond,Hilary	Staff	1/12/2021	T3 - Long Term Projections	spending Draft memo summarizing SUT remote seller revenue estimates and methodology	1.60	245.00	392.00
Gelfond,Hilary	Staff	1/12/2021	T3 - Long Term Projection:	Prepare summary charts and analysis for SUT remote seller mode	1.30	245.00	318.50
Gelfond,Hilary	Staff	1/12/2021	T3 - Long Term Projection:	Respond to comments on SNAP mem	1.10	245.00	269.50
Gelfond,Hilary	Staff	1/12/2021	T3 - Long Term Projections	UI Model discussion with D. Berger (EY) and H. Gelfond (EY) to confirm UI date and assumptions	0.60	245.00	147.00
Gelfond,Hilary	Staff	1/12/2021	T3 - Long Term Projection:	Update UI model with most recent claims data and policy change	0.40	245.00	98.00
Good JR,Clark E	Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	1.00	519.00	519.00
Good JR,Clark E	Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Good JR,Clark E	Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Good JR,Clark E	Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	1/12/2021	T3 - Long term projections	Participate in call with S Levy (EY), C Good (EY), M Lopez (FOMB), C Ortiz (FOMB) to discuss current status of PREPA analysis and SSWG related workstream	0.50	519.00	259.50
Good JR,Clark E	Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Good JR,Clark E	Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Good JR,Clark E	Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Good JR,Clark E	Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70
Heath,Emma	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	1/12/2021	T3 - Long Term Projection:	Email to R. Young (EY) regarding updates required to CSRRA Act estimate	0.40	720.00	288.00
Heath,Emma	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Heath,Emma	Senior Manager	1/12/2021	T3 - Creditor Mediation Suppor	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/12/2021	T3 - Long Term Projections	Participate in call with V Bernal (FOMB), A Lopez (FOMB), E Heath (EY), and J Burr (EY) to discuss the PRIDCO executive transition and prepare for the upcoming fiscal plan and budget proces	0.50	720.00	360.00
Heath,Emma	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Heath.Emma	Senior Manager	1/12/2021	T3 - Long Term Projection:	Review guidance published by FFIS on CSRRA Act allocations	0,60	720.00	432.00
Khan,Muhammad Suleman	Senior	1/12/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), R Tan (EY) S Panagiotakis (EY), S LeBlanc (EY) and J Seth (EY) to review potential impact on fiscal plan given pronosed new laws	0.30	445.00	133.50
Khan,Muhammad Suleman	Senior	1/12/2021	T3 - Creditor Mediation Support	Redacted Revision Rev	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	1/12/2021	T3 - Long Term Projections	Review proposed law ps1600a-20ccp with potential impact on fiscal plan per fomb	1.40	445.00	623.00
Knapp,Nicole Penelope	Senior	1/12/2021	T3 - Creditor Mediation Support	request Redacted	1.00	445.00	445.00
Knapp,Nicole Penelope	Senior	1/12/2021	T3 - Long Term Projections	Working session with N Knapp (EY) and I. Stee (EY) to discuss property tax	2.90	445.00	1,290.50
I -Dl Cdl-	Ci.	1/10/2021	T2 I T Davis :	scenarios	1.70	445.00	EMO 50
LeBlanc,Samantha LeBlanc,Samantha	Senior Senior	1/12/2021 1/12/2021	T3 - Long Term Projection: T3 - Long Term Projections	Analyse Act 164 amendment for consistency with Fiscal Plat Participate in working meeting with S Khan (EY), R Tan (EY) S Panagiotakis	1.30 0.30	445.00 445.00	578.50 133.50
Lemane, Samanua	ScallOl			(EY), S LeBlanc (EY) and J Seth (EY) to review potential impact on fiscal plan given proposed new laws			
Leonis,Temisar	Senior	1/12/2021	T3 - Creditor Mediation Suppor	Redacted	1.20	445.00	534.00
Leonis, Temisar	Senior	1/12/2021	T3 - Creditor Mediation Suppor	Redacted	1.80	445.00	801.00
Leonis,Temisar	Senior	1/12/2021	T3 - Creditor Mediation Suppor	Redacted	2.40	445.00	1,068.00
Leonis,Temisar	Senior	1/12/2021 1/12/2021	T3 - Creditor Mediation Suppor	Redacted	2.20	445.00 445.00	979.00
Leonis,Temisar Levy,Sheva R	Senior Partner/Principal	1/12/2021	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Support	Redacted Redacted	0.40 1.00	721.00	178.00 721.00
Levy,Sheva R	Partner/Principal	1/12/2021	T3 - Long term projections	Participate in call with M Lopez (FOMB) and S Levy (EY) to discuss follow-up requests for PREPA projection:	0.20	721.00	144.20

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	1/12/2021	T3 - Long term projections	Review draft letter to former ERS employee regarding employee contribution rollovers to Act 106 plan	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	1/12/2021	T3 - Long term projections	Review PREPA collective bargaining agreements to identify potential provisions relevant to pension plar	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	1/12/2021	T3 - Long term projections	Review private-public partnership regulations to confirm applicable pension	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	1/12/2021	T3 - Long term projections	Participate in call with S Levy (EY), C Good (EY), M Lopez (FOMB), C Ortiz (FOMB) to discuss current status of PREPA analysis and SSWG related	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	1/12/2021	T3 - Long term projections	workstream Review draft paygo letter identifying additional data elements needed to update fiscal plan paygo projections:	0.80	721.00	576.80
Mackie, James	Executive Director	1/12/2021	T3 - Long Term Projections	Participate in a working session with D. Mullins (EY), J. Mackie (EY), R. Tague (EY), M. Ban (EY), D. Berger (EY), and J. Moran-Eserski (EY) to discuss the	0.60	810.00	486.00
Mackie,James	Executive Director	1/12/2021	T3 - Long Term Projections	Governor's response to the Section 205 letter on property taxes Prepare refinements of QUEST's unemployment forecast as prep for macro analysis and FP	0.40	810.00	324.00
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Company for the Integral Development of the Canters Peninsula account X154 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Correction and Rehabilitation account X435 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Education account X575 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X026 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X037 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X048 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X059 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X872 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X883 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X707 at First Bank a of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X073 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X284 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X295 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X414 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X522 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X527 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X677 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Oriental Bank as of 12/31/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X775 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X013 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X024 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X035 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X046 at First	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X057 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X123 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Housing Financing Authority account X476 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X487 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X145 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Institutional Trust of the National Guard of Puerto	0.10	245.00	24.50
	1	1/12/2021	T3 - Plan of Adjustment	Rico account X345 at Oriental Bank as of 12/31/20 testing period		245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X703 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Land Administration account X064 at First Bank as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X472 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X578 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X673 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Public Private Partnership Authority account X409 at	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	First Bank as of 12/31/20 testing period Perform first level testing of Public Private Partnership Authority account X420 at	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	First Bank as of 12/31/20 testing period Perform first level testing of Public Private Partnership Authority account X431 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Public Private Partnership Authority account X760 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X157	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	at First Bank as of 12/31/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X168	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	at First Bank as of 12/31/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X179	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	at First Bank as of 12/31/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X190	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	at First Bank as of 12/31/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X201	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	at First Bank as of 12/31/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X729	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	at First Bank as of 12/31/20 testing period Perform first level testing of Senate account X149 at First Bank as of 12/31/20	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of Senate account X665 at First Bank as of 12/31/20	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of Senate account X676 at First Bank as of 12/31/20	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of Senate account X687 at First Bank as of 12/31/20	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of Senate account X720 at First Bank as of 12/31/20	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of Senate account X742 at First Bank as of 12/31/20	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of Superintendent of the Capitol account X764 at First	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Superintendent of the Capitol account X775 at First	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Superintendent of the Capitol account X830 at First	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Superintendent of the Capitol account X896 at First	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Tourism Company account X017 at First Bank as of	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform first level testing of Tourism Company account X039 at First Bank as of	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform first level testing of Tourism Company account X961 at First Bank as of	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform first level testing of Tourism Company account X962 at First Bank as of	0.10	245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform first level testing of Tourism Company account X984 at First Bank as of	0.10	245.00	24.50
-			_	12/31/20 testing period.		245.00	24.50
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X995 at First Bank as of 12/31/20 testing period.	0.10		
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Prepare request to Conservatory of Music Corporation of Puerto Rico as of 1/12/2021 regarding confirmation of any new open/closed accounts, restriction	0.60	245.00	147.00
W: B:	0.0	1//2/2021	TO DI CALL	information, bank statements and signatory information for the December 31, 2020 testing period.	0.4-	245.00	w
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statement received on 01/12/2021 for Institutional Trust of the National Guard of Puerto Rico account	0.30	245.00	73.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	ending in X-ERS for the December 31, 2020 testing period Review Banco de Desarrollo Economico (BDE) bank statement received on 01/12/2021 for Land Administration account ending in X-ERS for the 12/31/2020	0.20	245.00	49.00
				testing period.			

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/12/2021 for Economic Development Bank for Puerto Rico account ending in X016 for the 12/31/2020 testing period.	0.30	245.00	73.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/12/2021 for Economic Development Bank for Puerto Rico account ending in X227 for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/12/2021 for Economic Development Bank for Puerto Rico for the 12/31/2020 testine period.	0.20	245.00	49.00
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/12/2021 for Institutional Trust of the National Guard of Puerto Rico for the December 31, 2000 testing period	0.30	245.00	73.50
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/12/2021 for Insurance Fund State Corporation for the December 31, 2020 testing period.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/12/2021 for Land Administration for the 12/31/2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/12/2021 for Public Private Partnership Authority for the December 31, 2020 testine period.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Review request to Conservatory of Music Corporation of Puerto Rico for bank account information for the December 31, 2020 testing period to ensure all required information is requested	0.40	245.00	98.00
Mairena, Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Review signatory information for Public Private Partnership Authority for the 12/31/2020 testing period to ensure all information is obtained	0.40	245.00	98.00
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate any outstanding items for Public Private Partnership Authority as of 1/12/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Institutional Trust of the National Guard of Puerto Rico as of 1/12/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Insurance Fund State Corporation as of 1/12/2021 for the December 31, 2020 testing period.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/12/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Land Administration as of 1/12/2021 for the December 31, 2020 testing period	0.40	245.00	98.00
Malhotra,Gaurav	Partner/Principal	1/12/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.40	870.00	348.00
Malhotra,Gaurav	Partner/Principal	1/12/2021	T3 - Creditor Mediation Support	Redacted	1.70	870.00	1,479.00
Moran-Eserski,Javier	Senior	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Moran-Eserski,Javier	Senior	1/12/2021	T3 - Long Term Projections	Participate in a working session with D. Mullins (EY), J. Mackie (EY), R. Tague (EY), M. Ban (EY), D. Berger (EY), and J. Moran-Eserski (EY) to discuss the Governor's response to the Section 205 letter on property taxes	0.60	445.00	267.00
Morris,Michael Thomas	Senior	1/12/2021	T3 - Long term projections	Revise coding of valuation system to incorporate new census data into PREPA corprojections	2.60	405.00	1,053.00
Morris,Michael Thomas	Senior	1/12/2021	T3 - Long term projections	Perform calculations of PREPA core pension projections with updated census	2.80	405.00	1,134.00
Mullins,Daniel R	Executive Director	1/12/2021	T3 - Long Term Projections	Participate in a working session with D. Mullins (EY), J. Mackie (EY), R. Tague (EY), M. Ban (EY), D. Berger (EY), and J. Moran-Eserski (EY) to discuss the Governor's response to the Section 205 letter on property taxes	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	1/12/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.30	810.00	243.00
Mullins,Daniel R	Executive Director	1/12/2021	T3 - Long Term Projections	Prepare CVI Monte Carlo analysis and respecification in SAS in forecasting chain results	2.90	810.00	2,349.00
Mullins,Daniel R	Executive Director	1/12/2021	T3 - Long Term Projections	results Review NACIS level estimations of revenue from SUT eCommerce extension base on detailed review of exemptions and exclusion:	1.60	810.00	1,296.00
Mullins,Daniel R	Executive Director	1/12/2021	T3 - Long Term Projections	on detailed review of exemptions and exclusion: Review of Creditors Pledge Increment tax expenditures to determine if elimination of any could be pledged to repay creditors a possible candidate in SUT fuels exclusion	1.90	810.00	1,539.00
Neziroski,David	Staff	1/12/2021	T3 - Fee Applications / Retention	Review additional detail received for Exhibit I	2.80	245.00	686.00
Panagiotakis,Sofia	Senior Manager	1/12/2021	T3 - Long Term Projections	Participate in a call with Riyandi Tan (EY), Adam Chepenik (EY), Juan Santambrogio (EY), Sofia Panagiotakis (EY), Shavi Sarna (EY), Dean Udom (McKinsey), Jonathan Davis (McKinsey), Sara O'Rourke (McKinsey), Juan Rebolledo (McKinsey), Ginorly Maldonado (FOMB), Carla Chavez (FOMB) and Ana Zapata (FOMB) to reconcile historical measures and discuss additional asks for board member briefine	0.40	720.00	288.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	1/12/2021	T3 - Long Term Projections	Participate in a call with V. Tucker (EY), R. Tan (EY), and S. Panagiotakis (EY) to discuss top 10 budget reductions from FY17 to FY23 for discussion with new governor.	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	governor. Redaeted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/12/2021	T3 - Long Term Projections	Participate in call with L. Klumper (FOMB). S. Sarna (EY), S. Panagiotakis (EY) and R. Tan (EY) to discuss the ASES revenue projections in the FI	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/12/2021	T3 - Long Term Projections	Participate in call with R. Tan (EY), S Sarna (EY) and S. Panagiotakis (EY) to discuss analysing proposed law to determine if they are consistent with the FP	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/12/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Santambrogio (EY), A Chepenik (EY) and J Burr (EY) to discuss the Act 20/22 fee collections as pay-for for individual income tax reduction	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/12/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss response to N. Jaresko (FOMB) request on FY21 and FY22 revenue	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/12/2021	T3 - Long Term Projections	Participate in call with S. Sama (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss the changes reconciliation of fiscal plan measures to FY22 budget targets.	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/12/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), R Tan (EY) S Panagiotakis (EY), S LeBlanc (EY) and J Seth (EY) to review potential impact on fiscal plan given proposed new laws	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted Reviews	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	1/12/2021	T3 - Creditor Mediation Suppor	Redacted	0.60	720.00	432.00
Ramirez,Jessica I.	Senior Manager Senior	1/12/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss bank account updates for the Authority for the Financing of Infrastructure of Puerto Rico in preparation for the December 31, 2020 rollforward period	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Administration for the Development of Agricultural Enterprises account X266 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Administration for the Development of Agricultural Enterprises account X412 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Administration for the Development of Agricultural Enterprises account X517 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X275 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X283 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Company for the Integral Development of the Canters Peninsula account X015 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Company for the Integral Development of the Cantera Peninsula account X381 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X074 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X082 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X104 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X120 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X762 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X315 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X301 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X497 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X519 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X730 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X828 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X406 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X488 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X524 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X778 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X458 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X524 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X540 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X689 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X220 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X258 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Land Administration account X127 at Banco Popular	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform first level testing of Land Authority de Puerto Rico account X191 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Maritime Transport Authority account X439 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Medical Services Administration account X634 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	X228 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	X236 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	X244 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	X252 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	X260 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	X279 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	X287 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	X295 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
			,	X298 at Banco Popular as of 12/31/20 testing period			
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X309 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X317 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X325 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X333 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X341 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X368 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X376 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X384 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X392 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X406 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X414 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X422 at Banco Popular as of 12/31/20 testing period Y422 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	X422 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account X430 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X449 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	X449 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account X457 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X465 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	A403 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account X473 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	X828 at Banco Popular as of 12/31/20 testing period Perform first level testing of Ponce Ports Authority account X030 at Banco Popular	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform first level testing of Ports Authority account X242 at Banco Popular as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform first level testing of Ports Authority account X392 for Culebra Pier Capital	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Improvements at Banco Popular as of 12/31/20 testing perioc Perform first level testing of Public Buildings Authority account X505 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Buildings Authority account X762 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Buildings Authority account X809 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Buildings Authority account X817 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/12/2021		Popular as of 12/31/20 testing period Perform first level testing of Public Buildings Authority account X830 at Banco	0.10	445.00	44.50
			T3 - Plan of Adjustment	Popular as of 12/31/20 testing period			
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X622 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X698 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X137 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X153 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X161 for AUT ACUED Y ALCANT - Revenue account at Banco Popular	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	account X188 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	account X397 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Public Broadcasting Corporation account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	X645 at Banco Popular as of 12/31/20 testing period Perform first level testing of Retirement System for Employees of the Government	0.10	445.00	44.50
				and Judiciary Retirement System account X185 at Banco Popular as of 12/31/20 testing period.			
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X193 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X207 at Banco Popular as of 12/31/20	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of Retirement System of Puerto Rico Judiciary account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	X223 at Banco Popular as of 12/31/20 testing period Perform first level testing of School of Plastic Arts and Design account X060 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of School of Plastic Arts and Design account X172 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Trade and Export Company account X004 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Trade and Export Company account X537 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/12/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Trade and Export Company account X545 at Banco	0.10	445.00	44.50
Rubin, Joshua A.	Staff	1/12/2021	T3 - Long Term Projections	Popular as of 12/31/20 testing period Add footnote to SNAP model write-up to summarize PERNUM variable in ACS	0.70	245.00	171.50
Rubin, Joshua A.	Staff	1/12/2021	T3 - Long Term Projections	dataset used to determine the head of each famil Calculate family sizes received by Puerto Rican families in the top income quintile	0.40	245.00	98.00
				predicted to receive SNAF			
Rubin, Joshua A.	Staff	1/12/2021	T3 - Long Term Projections	Calculate total SNAP benefits received by families in the top net income quintile in the US	0.90	245.00	220.50
Rubin,Joshua A.	Staff	1/12/2021	T3 - Long Term Projections	Summarize the unit of analysis used to estimate SNAP take-up in Puerto Rico in model write-up	0.30	245.00	73.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Rubin,Joshua A.	Staff	1/12/2021	T3 - Long Term Projections	Update table with topline findings to reflect additional benefit cost and new participants from SNAP in Puerto Ricc	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Housing Financing Authority	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	account ending in X905 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Housing Financing Authority account ending in X914			
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X570			
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X805			
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Highway and Transportation Authority account ending in X028			
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Highway and Transportation Authority account ending in X252			
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Highway and Transportation Authority account ending in X574			
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Highway and Transportation Authority account ending in X656			
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Highway and Transportation			
Sanchez-Riveron, Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Authority account ending in X693 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Highway and Transportation			
Sanchez-Riveron, Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Authority account ending in X813 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Highway and Transportation			
Sanchez-Riveron, Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Authority account ending in X814 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Saitchez-Riveron, Deboran	Stati	1/12/2021	13 - I fail of Adjustment	testing period to obtain balance information for Highway and Transportation	0.10	243.00	24.31
Sanchez-Riveron, Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Authority account ending in X910 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Salicitez-Riveroli,Debotali	Stati	1/12/2021	13 - I fail of Adjustment	testing period to obtain balance information for Highway and Transportation	0.10	243.00	24.31
Caralan Diagram Dilamb	C+- CC	1/12/2021	T2 Disas & A Jimeter and	Authority account ending in X915	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation	0.10	243.00	24.30
0 1 D' D'I 1	C. C.	1/12/2021	TO DI CALL	Authority account ending in X916	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation	0.10	245.00	24.50
	0.00	1112/2001		Authority account ending in X917	0.40	245.00	
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Highway and Transportation	0.10	245.00	24.50
				Authority account ending in X921			
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Municipal Finance	0.10	245.00	24.50
				Agency account ending in X631			
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Municipal Finance	0.10	245.00	24.50
				Agency account ending in X632			
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Municipal Finance	0.10	245.00	24.50
				Agency account ending in X633			
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Municipal Finance	0.10	245.00	24.50
				Agency account ending in X634			
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Municipal Finance	0.10	245.00	24.50
				Agency account ending in X635			
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X065			
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X066			
a 1 p: pa 1	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanchez-Riveron,Déborah			-	testing period to obtain balance information for Puerto Rico Sales Tax Financing			

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12-201 13 - Part of Adjounced Aughre (1977) 13 - Part of Adjounced A	Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
1720012 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 177000 177000 177000 177000 177000 177000 1770000 1770000 1770000 1770000 1770000 1770000 1770000 1770000 1770000 1770000 1770000 1770000 1770000 1770000 17700000 177000000 177000000 1770000000000	Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10		24.50
Principle Prin	Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Section Color Co					Corporation (COFINA) account ending in X069			
Analyses (NPV Miller sole) 11/20021 3 - Fine of Adjournate Analyses (NPV Miller sole) 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.50
Section 1775 175		-						
March Privacy, Debruh Suff	Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.50
Social prints of Social Prints (Social Prints (So	Sanchaz Divaron Dáborah	Stoff	1/12/2021	T2 Plan of Adjustment		0.10	245.00	24.50
1/12/2021 17 - Plan of Adjustment 1/12/2021 17 - Plan of Adjus	Salichez-Riveron, Deboran	Stati	1/12/2021	13 - 1 ian of Adjustment	testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	243.00	24.50
Section Sect	Sanchez-Riveron, Déborah	Staff	1/12/2021	T3 - Plan of Adjustment		0.10	245.00	24.50
112-2021 3. Fluin of Adjustment 112-2021 3. Fluin of Adjus	,				testing period to obtain balance information for Puerto Rico Sales Tax Financing			
	Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Marche Reveno, Dibrard March Reveno, Dibrard Mar					testing period to obtain balance information for Puerto Rico Sales Tax Financing			
Staff 1/12/2021 T3 - Plan of Adjustment Analyse BNY Melha web-platfent transaction attenues for the 12/31/2020 0.10 255.00 2.45.00		-						
Companies (COFFA) account action in XYPS Adjustment Analyse (INFA) (Mallow well) parted (in the XYPS Analyse (INFA) (INF	Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment		0.10	245.00	24.50
Marche Riverson, Deberah Saff 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction attendents for the 1/23/12/203 O								
Staff 1/12/2021 T3 - Plan of Adjustment Aubject RN Mellow web-platform transactions statements for the 1/21/2020 0.16 245.00	Sanchez-Riveron Déhorah	Staff	1/12/2021	T3 - Plan of Adjustment		0.10	245.00	24.50
Analyse BNY Mellow web-platform transaction statements for the 123/12/20 24.5 (1)	Salienez-Riveron, Deboran	Suii	171272021	13 - 1 ian of Adjustment	testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.50
Staff 1/12/2021 T3 - Plan of Adjustment Staff 1/12/2021	Sanchez-Riveron Déborah	Staff	1/12/2021	T3 - Plan of Adjustment		0.10	245.00	24.50
1/12/2021 T3 - Plan of Adjustment Analyses BNY Mellon web-platform transactions statements for the 12/31/2020 0.10 24/5.00 2	Sancinez Terveron, Secoran		1/12/2021	15 1 mil of ragionnem		0.10	213.00	21.30
Suff 1/12/2021 T3 - Plan of Adjustment Analyse RNY Melton web-platform transaction statements for the 12/31/2020 0.10 245.00								
	Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment		0.10	245.00	24.50
24.500 2								
Staff	0 1 0: 0// 1	G. 65	1/12/2021	TO DI CALL	Corporation (COFINA) account ending in X334	0.10	245.00	24.50
Companion (COFFA) account ending in X491 1/12/2021 T3 - Plan of Adjustment T4 - Plan of Adjustment T4 - Plan of Adjustment T5 - Plan of Adjustment T5 - Plan of Adjustment T6 - Plan of Adjustment T7 - Plan of	Sanchez-Riveron, Deborah	Starr	1/12/2021	13 - Plan of Adjustment		0.10	245.00	24.50
1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 1/23/12/202 Convention (COPFA) account ending in X494								
Interior period to obtain balance information for Puetro Rico Sales Tax Financing Corporation (COFNA) ascount ending in X494 Analyse BNY Mellon web-platform transaction statements for the 1231/2020 0.10 245.00 24.5	Sanchez-Riveron, Déborah	Staff	1/12/2021	T3 - Plan of Adjustment		0.10	245.00	24.50
Analyse BNY Mellon web-platform transaction statements for the 1231/2020 245.00					testing period to obtain balance information for Puerto Rico Sales Tax Financing			
Corporation (COFINA) account ending in X497 245.00	Sanchez-Riveron, Déborah	Staff	1/12/2021	T3 - Plan of Adjustment		0.10	245.00	24.50
24.500 2								
Corporation (COFINA) account ending in X499 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5	Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment		0.10	245.00	24.50
Institute period to obtain balance information for Puetro Rico Sales Tax Financing Corporation (COFINA) account ending in X517 Staff 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 24.5.00 24.								
Corporation (COFINA) account ending in X517	Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment		0.10	245.00	24.50
Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 24.500								
testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X518 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5	Sanchez-Riveron Déhorah	Stoff	1/12/2021	T3 - Plan of Adjustment		0.10	245.00	24.50
Corporation (COFINA) account ending in X518	Balleliez-Riveroli, Bedorali	Suii	1/12/2021	15 - I lan of Adjustment		0.10	243.00	24.50
Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.50								
Corporation (COFINA) account ending in X523	Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment		0.10	245.00	24.50
anchez-Riveron, Déborah Staff 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Analyse BNY Mellon web-platform transaction statements for the 12/3								
testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X608 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transactions transments for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transactions transments for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transactions transments for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transactions transments for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transactions transments for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transactions transments for the 12/31/2020 0.10 245.00 24	Court of Discourt Different	C4- 95	1/12/2021	T2 Discord Alicenters		0.10	245.00	24.50
anchez-Riveron, Déborah Staff 1/12/2021 T3 - Plan of Adjustment Lesting period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X617 anchez-Riveron, Déborah Staff 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5 4.5 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 1.0 Lesting period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X617 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 1.0 245.00 24.5 245.00 24.5 245.00 24.5 245.00 24.5 245.00 24.5 245.00 245.	Sanchez-Riveron, Deboran	Stair	1/12/2021	13 - Pian of Adjustment	testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.30
testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X615 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transactions tatements for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transactions tatements for the 12/31/2020 0.10 245.00 24.5		0.00	4/40/0004	ma ni a i ii		0.40	21200	21.50
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testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X617 1/12/2021 T3 - Plan of Adjustment T4 - Plan of Adjustment T5 - Plan	Court of Discourt Different	C4- 65	1/12/2021	T2 Dlan of Adinaturant		0.10	245.00	24.50
anchez-Riveron, Déborah Staff 1/12/2021 T3 - Plan of Adjustment Lesting period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X623 anchez-Riveron, Déborah Staff 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 Lesting period to obtain balance information statements for the 12/31/2020 Lesting period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X636 Corporation (COFINA) account ending in X636 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.50 24.50 24.50 24.50 24.50 24.50 24.50 24.50 25.60 26.60 2	Sanchez-Riveron, Deboran	Stati	1/12/2021	13 - Plan of Adjustment	testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.30
testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X623 anchez-Riveron, Déborah Staff 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X636 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.5	Sanchez-Riveron Déborah	Staff	1/12/2021	T3 - Plan of Adjustment		0.10	245.00	24.50
anchez-Riveron,Déborah Staff 1/12/2021 T3 - Plan of Adjustment Corporation (COFINA) account ending in X623 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.50 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X636 anchez-Riveron,Déborah Staff 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.50	Canonicz-Itiveron, Debotan	San	1/12/2021	13 1 ian or raquament		0.10	243.00	24.30
anchez-Riveron, Déborah Staff 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.50 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X636 anchez-Riveron, Déborah Staff 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 24.50 24.						l		
Corporation (COFINA) account ending in X636	Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
anchez-Riveron, Déborah Staff 1/12/2021 T3 - Plan of Adjustment Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 0.10 245.00 245.00						l		
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Resting period to obtain balance information for Puerto Rico Sales Tax Financing	Sanchez-Riveron,Déborah	Staff	1/12/2021	13 - Plan of Adjustment		0.10	245.00	24.50
Corporation (COFINA) account ending in X639								

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X643	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X645	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X654	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X656	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Corporation (COFINA) account ending in X658 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Corporation (COFINA) account ending in X668 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Cornoration (COFINA) account ending in X714 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Corporation (COFINA) account ending in X798 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Corporation (COFINA) account ending in X799 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Corporation (COFINA) account ending in X804 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Corporation (COFINA) account ending in X806 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Corporation (COFINA) account ending in X807 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Corporation (COFINA) account ending in X808 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Corporation (COFINA) account ending in X809 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Corporation (COFINA) account ending in X908 Analyse BNY Mellon web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Sales Tax Financing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Corporation (COFINA) account ending in X909 Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Electric Power Authority (PREPA)	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	account ending in X014 Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Public Buildings Authority account ending	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	in X000. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	account ending in X002 Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Puerto Rico Municipal Finance Agency	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	account ending in X004 Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for The Children's Trust account ending in	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	X181. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for The Children's Trust account ending in	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	X182. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for The Children's Trust account ending in	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	X183. Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for The Children's Trust account ending in X184.	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for The Children's Trust account ending in X185.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for The Children's Trust account ending in X186.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Analyse US Bank web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for The Children's Trust account ending in X187.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/12/2021	T3 - Plan of Adjustment	Review information provided via email from First Bank regarding outstanding iten as of 1/12/2021 for 12/31/2020 testing period cash balances requests.	1.10	245.00	269.50
Santambrogio,Juan	Executive Director	1/12/2021	T3 - Long Term Projections	Participate in a call with Riyandi Tan (EY), Adam Chepenik (EY), Juan Santambrogio (EY), Sofia Panagiotakis (EY), Shavi Sarna (EY), Dean Udom (McKinsey), Jonathan Davis (McKinsey), Sara O'Kourke (McKinsey), Juan Rebolledo (McKinsey), Ginorly Maldonado (FOMB), Carla Chavez (FOMB), and Ana Zapata (FOMB) to reconcile historical measures and discuss additional asks for board member briefine	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/12/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), J Santambrogio (EY), A Chepenik (EY) and J Burr (EY) to discuss the Act 20/22 fee collections as pay-for for individual income tax reduction	0.80	810.00	648.00
Santambrogio,Juan	Executive Director	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/12/2021	T3 - Creditor Mediation Support	Redacted	1.70	810.00	1,377.00
Santambrogio, Juan	Executive Director	1/12/2021	T3 - Long Term Projections	Participate in meeting with G Ojeda (FOMB), C Robles (FOMB), J Santambrogio (EY) and J Burr (EY) to discuss the COFINA fiscal plan and budget process letter to be sent by the FOMB	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	1/12/2021	T3 - Long Term Projections	Review analysis of revenue actuals vs projections to be included in materials for board meeting	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	1/12/2021	T3 - Plan of Adjustment	Review bank account balances at Convention Center District Authority and Lotters to identify potential restriction:	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	1/12/2021	T3 - Plan of Adjustment	Review information on System 2000 accounts to identify principal and interest committed to be paid upon plan confirmatio	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	1/12/2021	T3 - Plan of Adjustment	Review updated information on JRS cash balances to determine availability of funds	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	1/12/2021	T3 - Plan of Adjustment	Review updated information on System 2000 accounts to determine cash need at	0.80	810.00	648.00
Sarna,Shavi	Senior Manager	1/12/2021	T3 - Long Term Projections	ciosing Participate in a call with Riyandi Tan (EY), Adam Chepenik (EY), Juan Santambrogio (EY), Sofia Panagiotakis (EY), Shavi Sarna (EY), Dean Udom (McKinsey), Jonathan Davis (McKinsey), Sara O'Rourke (McKinsey), Juan Rebolledo (McKinsey), Ginorly Maldonado (FOMB), Carla Chavez (FOMB), and Ana Zapata (FOMB) to reconcile historical measures and discuss additional asks for board member briefino	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/12/2021	T3 - Long Term Projections	Participate in call with L. Klumper (FOMB). S. Sarna (EY), S. Panagiotakis (EY) and R. Tan (EY) to discuss the ASES revenue projections in the FI	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/12/2021	T3 - Long Term Projections	Participate in call with R. Tan (EV), S Sarna (EV) and S. Panagiotakis (EY) to discuss analysing proposed law to determine if they are consistent with the FP	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	1/12/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss response to N. Jaresko (FOMB) request on FY21 and FY22 revenue	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/12/2021	T3 - Long Term Projections	The stress of the stress of F12T and F122 leving the Stress of F12T and F122 leving the Stress of F12T and F12T leving the Stress (FY), and R. Tan (EY) to discuss the changes reconciliation of fiscal plan measures to FY22 budget targets.	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Seth,Jay Ashish	Senior	1/12/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), R Tan (EY) S Panagiotakis (EY), S LeBlanc (EY) and J Seth (EY) to review potential impact on fiscal plan given proposed new laws	0.30	445.00	133.50
Seth,Jay Ashish	Senior	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Soutendijk, Tyler	Staff	1/12/2021	T3 - Long Term Projections	Extract employment levels for every MSA in the United States between 2009 and 2019 from JOBSEQ	0.60	245.00	147.00
Soutendijk, Tyler	Staff	1/12/2021	T3 - Long Term Projections	Integrate real time data for COVID in Puerto Rico vs. the United States to the Monthly Economic Update PowerPoin	1.90	245.00	465.50
Stricklin,Todd	Senior	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.60	405.00	243.00
Stricklin,Todd	Senior	1/12/2021	T3 - Long term projections	Calculate PREPA 2020 pension funding valuation results using mortality projection scale O2 with baseline assumptions for post-1993 participant	0.70	405.00	283.50
Stricklin,Todd	Senior	1/12/2021	T3 - Long term projections	Calculate PREPA 2020 pension funding valuation results with a 7/1/2021 freeze for post-1993 participants	0.80	405.00	324.00
Stricklin,Todd	Senior	1/12/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,500 for active participants	0.90	405.00	364.50
Stricklin,Todd	Senior	1/12/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 using mortality projection scale O2 with baseline assumption	1.10	405.00	445.50
Stricklin,Todd	Senior	1/12/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 with a 7/1/2021 freeze	1.10	405.00	445.50
Stricklin, Todd	Senior	1/12/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,200 for active participants	1.20	405.00	486.00
Stricklin, Todd	Senior	1/12/2021	T3 - Long term projections	Calculate PREPA 2020 pension funding valuation results with a 7/1/2021 freeze incorporating cost of living adjustments eliminated for post-1993 participants	1.30	405.00	526.50
Stricklin,Todd	Senior	1/12/2021	T3 - Long term projections	Calculate PREPA 2020 pension funding valuation results with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,500 for active post-1993 participants	1.40	405.00	567.00
Stricklin,Todd	Senior	1/12/2021	T3 - Long term projections	Calculate PREPA 2020 pension funding valuation results with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,200 for active post-1993 participants	1.60	405.00	648.00
Tague,Robert	Executive Director	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Tague,Robert	Executive Director	1/12/2021	T3 - Creditor Mediation Support	Redacted	1.00	810.00	810.00
Tague,Robert	Executive Director	1/12/2021	T3 - Long Term Projections	Participate in a working session with D. Mullins (EY), J. Mackie (EY), R. Tague (EY), M. Ban (EY), D. Berger (EY), and J. Moran-Eserski (EY) to discuss the Governor's response to the Section 205 letter on property taxe:	0.60	810.00	486.00
Tague,Robert	Executive Director	1/12/2021	T3 - Creditor Mediation Support	Redacted Redacted	1.20	810.00	972.00
Tague,Robert	Executive Director	1/12/2021	T3 - Creditor Mediation Suppor	Redacted	0.60	810.00	486.00
Tan,Riyandi	Manager	1/12/2021	T3 - Long Term Projections	Analyse top 20 budget decreases from FY17-FY23 to support client in meeting wit new governor.	1.30	595.00	773.50
Tan,Riyandi	Manager	1/12/2021	T3 - Long Term Projections	Participate in a call with Riyandi Tan (EY), Adam Chepenik (EY), Juan Santambrogio (EY), Sofia Panagiotakis (EY), Shavi Sarna (EY), Dean Udom (McKinsey), Jonathan Davis (McKinsey), Sora O'Rourke (McKinsey), Juan Rebolledo (McKinsey), Ginorly Maldonado (FOMB), Carla Chavez (FOMB), and Ana Zapata (FOMB) to reconcile historical measures and discuss additional asks for board member briefine	0.40	595.00	238.00
Tan,Riyandi	Manager	1/12/2021	T3 - Long Term Projections	Participate in a call with V. Tucker (EY), R. Tan (EY), and S. Panagiotakis (EY) to discuss top 10 budget reductions from FY17 to FY23 for discussion with new governor.	0.80	595.00	476.00
Tan,Riyandi	Manager	1/12/2021	T3 - Long Term Projections	Participate in call with L. Klumper (FOMB). S. Sarna (EY), S. Panagiotakis (EY) and R. Tan (EY) to discuss the ASES revenue projections in the FI	0.40	595.00	238.00
Tan,Riyandi	Manager	1/12/2021	T3 - Long Term Projections	Participate in call with R. Tan (EY), S Sarna (EY) and S. Panagiotakis (EY) to discuss analysing proposed law to determine if they are consistent with the FP	0.30	595.00	178.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	Manager	1/12/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss the changes reconciliation of fiscal plan measures to FY22 budget targets.	0.80	595.00	476.00
Tan,Riyandi	Manager	1/12/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), R Tan (EY) S Panagiotakis (EY), S LeBlanc (EY) and J Seth (EY) to review potential impact on fiscal plan given proposed new laws	0.30	595.00	178.50
Tan,Riyandi	Manager	1/12/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Tan,Riyandi	Manager	1/12/2021	T3 - Long Term Projections	Review proposed laws PS1600a-20CCP to determine if it is compliant with the fiscal plan.	0.80	595.00	476.00
Tan,Riyandi	Manager	1/12/2021	T3 - Long Term Projections	Review proposed laws PS1654a-20CCP to determine if it is compliant with the fiscal plan.	1.70	595.00	1,011.50
Tan,Riyandi	Manager	1/12/2021	T3 - Long Term Projections	Review proposed laws PS1682-20 A-145 to determine if it compliant with the fisci	0.60	595.00	357.00
Tucker, Varick Richaud Raphael	Manager	1/12/2021	T3 - Long Term Projections	Analyse top 10 budget reductions against the general fund in support of meeting with Governor	1.90	595.00	1,130.50
Tucker, Varick Richaud Raphael	Manager	1/12/2021	T3 - Long Term Projections	Analyse top 10 budget reductions against the special revenue fund in support of meeting with Governor	1.60	595.00	952.00
Tucker, Varick Richaud Raphael	Manager	1/12/2021	T3 - Long Term Projections	Participate in a call with V. Tucker (EY), R. Tan (EY), and S. Panagiotakis (EY) to discuss top 10 budget reductions from FY17 to FY23 for discussion with new proverse.	0.80	595.00	476.00
Tucker, Varick Richaud Raphael	Manager	1/12/2021	T3 - Long Term Projections	Prepare summary report of all agencies by measure and concept (special revenue fund only), to support fiscal plan variance analysi	1.50	595.00	892.50
Venkatramanan,Siddhu	Manager	1/12/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, as of 1/12/202	2.20	595.00	1,309.00
Almbaid,Nahla	Staff	1/13/2021	T3 - Long Term Projections	Remove scenarios that include \$75M transfer into trust fund balance and use account summary data to update the forecast instea	2.30	245.00	563.50
Almbaid,Nahla	Staff	1/13/2021	T3 - Long Term Projections	Update unemployment data and referencing in the unemployment and PI forecast model	1.10	245.00	269.50
Ban,Menuka	Manager	1/13/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), E Heath (EY), I Barati Stec (EY), M Ban (EY), and S LeBlanc (EY) to discuss tax expenditures in Puerto	0.50	595.00	297.50
Ban,Menuka	Manager	1/13/2021	T3 - Long Term Projections	Rico. Team lead discussion to discuss methodology for unemployment forecasts, CVI monte carlo estimates, property tax upcoming projects. Participants include: D Mullins (EY), J Mackie (EY), M Ban (EY), H Gelfond (EY), I Stee (EY), N Knapp (EY)	1.20	595.00	714.00
Ban,Menuka	Manager	1/13/2021	T3 - Long Term Projections	Draft email with analysis results (personal income by components to send to Dan and J with assumptions for review	0.50	595.00	297.50
Ban,Menuka	Manager	1/13/2021	T3 - Long Term Projections	Model proprietor income and supplementary to wages and salary series to refine the nersonal income forecast	2.10	595.00	1,249.50
Ban,Menuka	Manager	1/13/2021	T3 - Long Term Projections	Update the wages and salary loss forecast to update the personal income forecast model	2.40	595.00	1,428.00
Barati Stec,Izabella	Manager	1/13/2021	T3 - Long Term Projections	Discussion with D Mullins (EY), Emma Heath (EY) and I. Stee (EY) on Tax Expenditure	0.50	595.00	297.50
Barati Stec,Izabella	Manager	1/13/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), E Heath (EY), I Barati Stee (EY), M Ban (EY), and S LeBlane (EY) to discuss tax expenditures in Puerto D:	0.50	595.00	297.50
Barati Stec,Izabella	Manager	1/13/2021	T3 - Long Term Projection:	Research the status of tax expenditures in Puerto Rico	1.40	595.00	833.00
Barati Stec,Izabella	Manager	1/13/2021	T3 - Long Term Projections	Rdiscussion with H. Gelfond (EY) and I. Stec (EY) to review and finalize comments on SNAP memo to finalize the dral	0.90	595.00	535.50
Barati Stec,Izabella	Manager	1/13/2021	T3 - Long Term Projection:	Review literature about property valuation	1.60	595.00	952.00
Barati Stec,Izabella	Manager	1/13/2021	T3 - Long Term Projections	working session with H. Gelfond (EY) and I. Stec (EY) to review materials related to CRIM property tax 205 letter	1.10	595.00	654.50
Barati Stec,Izabella	Manager	1/13/2021	T3 - Long Term Projections	Team lead discussion to discuss methodology for unemployment forecasts, CVI monte carlo estimates, property tax upcoming projects. Participants include: D Mullins (EY), J Mackie (EY), M Ban (EY), H Gelfond (EY), I Stee (EY), N Knapo (EY)	1.20	595.00	714.00
Barati Stec,Izabella	Manager	1/13/2021	T3 - Long Term Projection:	Analyse property tax valuation tables under scenario	1.90	595.00	1,130.50
Berger,Daniel L.	Manager	1/13/2021	T3 - Long Term Projections	Adjust UI trust fund model to account for additional \$150 million in additional funds given to the UI trust fund	0.60	595.00	357.00
Berger,Daniel L.	Manager	1/13/2021	T3 - Long Term Projection:	Amend CPI variable used in the Monte Carlo analysi	0.90	595.00	535.50
Berger, Daniel L.	Manager	1/13/2021	T3 - Long Term Projection:	Review property tax analysis for 205 lette	2.20	595.00	1,309.00
Berger,Daniel L. Berger,Daniel L.	Manager Manager	1/13/2021 1/13/2021	T3 - Long Term Projections T3 - Long Term Projections	Update UI trust fund model to include upside and downside scenario Updates to the CVI monte carlo analysis with changes to the CPI (mentioned above)	2.10 2.20	595.00 595.00	1,249.50 1,309.00
Burr,Jeremy	Manager	1/13/2021	T3 - Long Term Projections	Participate in a working call with J Burr (EY) and J Seth (EY) to update budget	0.50	595.00	297.50
Burr,Jeremy	Manager	1/13/2021	T3 - Long Term Projections	process flowchart for process and output flows Participate in a working session with A Garcia (FOMB), J Burr (EY) and J Seth	0.80	595.00	476.00
Burr,Jeremy	Manager	1/13/2021	T3 - Long Term Projections	(EY) to refine PayGo process flow presentation with account information. Participate in a working session with J Burr (EY) and J Seth (EY) to update PayGo process flowchart presentation to identify open items to discuss with FOMB.	0.80	595.00	476.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	1/13/2021	T3 - Long Term Projections	Participate in call with J Burr (EY) and S LeBlanc (EY) to discuss Act 164 and potential compliance with the Fiscal Plan	0.80	595.00	476.00
Burr,Jeremy	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted Reducted	0.60	595.00	357.00
Burr,Jeremy	Manager	1/13/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY), E Heath (EY), J Burr (EY), and D Alvarez (FOMB) regarding status update of real estate agency	0.50	595.00	297.50
Burr, Jeremy	Manager	1/13/2021	T3 - Long Term Projection:	outreach and data analysis Prepare comments on the PayGO process document to be sent to the FOM	1.20	595.00	714.00
Burr,Jeremy	Manager	1/13/2021	T3 - Long Term Projections	Prepare edits to the PayGo budget and expense process document to be shared with	0.90	595.00	535.50
Burr,Jeremy	Manager	1/13/2021	T3 - Long Term Projections	the FOMB Prepare feedback on the PayGo process letter for the FY22 budget and 2021 fiscal	0.40	595.00	238.00
Burr,Jeremy	Manager	1/13/2021	T3 - Long Term Projections	plan updates Prepare feedback on the real estate status deck to be presented to Natalie Jaresko	0.60	595.00	357.00
Burr,Jeremy	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Disam Londonia	Managan	1/13/2021	T2 Lang Town Projection	Prepare real estate files to be amended for analysis purpose	0.30	595.00	178.50
Burr,Jeremy Burr,Jeremy	Manager Manager	1/13/2021	T3 - Long Term Projections T3 - Long Term Projections	Prepare revised timeline for the PRIDCO 2021 fiscal plan and FY22 budget process based on feedback from Emma Heat	0.20	595.00	119.00
Burr,Jeremy	Manager	1/13/2021	T3 - Long Term Projection:	Review Act 164-2020 to discuss consistency with the fiscal pla	0.40	595.00	238.00
Burr,Jeremy	Manager	1/13/2021	T3 - Long Term Projections	Review data provided by CRIM to support the real estate analysis by the FOMB	0.80	595.00	476.00
Burr,Jeremy	Manager	1/13/2021	T3 - Long Term Projections	Review the TSA liquidity plan for FY21 to support presentations to the FOMB	1.90	595.00	1,130.50
Canter, Matthew Alan	Manager	1/13/2021	T3 - Long Term Projection:	Draft and edit presentation for FOMB on RE progress update	2.80	595.00	1,666.00
Canter,Matthew Alan	Manager	1/13/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY), and D Robles (EY)	0.40	595.00	238.00
Canter,Matthew Alan	Manager	1/13/2021	T3 - Long Term Projections	regarding workplan for market outreach Participate in meeting with M Canter (EY), J Federer (EY), and D Robles (EY	0.80	595.00	476.00
Cantor, Matthew Than		1/13/2021	15 Zong remitrojections	regarding update to dashboard for data aggregation	0.00	3,5.00	170.00
Canter,Matthew Alan	Manager	1/13/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY), E Heath (EY), J Burr (EY), and D Alvarez (FOMB) regarding status update of real estate agency outreach and data analysis	0.50	595.00	297.50
Canter,Matthew Alan	Manager	1/13/2021	T3 - Long Term Projection:	Update status and review tracker of agency outreacl	1.60	595.00	952.00
Chan, Jonathan	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chan,Jonathan	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X352 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X395 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X425 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X468 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X506 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X549 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X573 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X638 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X739 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X747 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X755 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X771 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X828 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Maritime Transport Authority account X018 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Medical Services Administration account X634 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X228 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X236 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
Chan, Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	X244 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
Chan, Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	X252 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
·			-	X260 at Banco Popular as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X279 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
Chan, Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	X287 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
		1/13/2021	T3 - Plan of Adjustment	X295 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	13 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X298 at Banco Popular as of 12/31/20 testing period	0.10	393.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X309 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
Chan, Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	X317 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
•	_		,	X325 at Banco Popular as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X333 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
Chan, Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	X341 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
Chan, Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	X368 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
			,	X376 at Banco Popular as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X384 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
Chan, Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	X392 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
			, and the second	X406 at Banco Popular as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X414 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X422 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
Chan, Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	X430 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
			-	X449 at Banco Popular as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X457 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X465 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
Chan, Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	X473 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
•	_		-	X828 at Banco Popular as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Musical Arts Corporation account X034 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 1/13/21 to Analyse 12/31/2020	0.40	595.00	238.00
Chan, Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	testing period cash balances Review population of Hacienda accounts for HTA funds as of 01/13/21 for accurate	0.30	595.00	178.50
Chan, Jonathan	Manager	1/13/2021	T3 - Plan of Adjustment	reporting of cash balances Review Relativity workspace for fields that require updates as of 1/13/21 for	1.40	595.00	833.00
•			-	accurate reporting of cash balances			
Chawla,Sonia	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
		44					
Chawla,Sonia	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chawla.Sonia	Managar	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Ciiawia,50fila	Manager	1/13/2021	15 - Cicuitor Mediation Support	Reducted	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chawla,Sonia	Manager	1/13/2021	T3 - Plan of Adjustment	Perform second level review of response received from Hacienda related to 12/31/2020 testing period cash balance requests as of 01/13/2021	0.20	595.00	119.00
Chawla,Sonia	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chawla,Sonia	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chawla,Sonia	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Chepenik,Adam Brandon	Partner/Principal	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.10	870.00	87.00
Chepenik,Adam Brandon	Partner/Principal	1/13/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), E Heath (EY), I Barati Stee (EY), M Ban (EY), and S LeBlanc (EY) to discuss tax expenditures in Puerto	0.50	870.00	435.00
Chepenik,Adam Brandon	Partner/Principal	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.10	870.00	87.00
Chepenik, Adam Brandon	Partner/Principal	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	1/13/2021	T3 - Creditor Mediation Support	Redacted	1.40	870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	1/13/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), C Good (EY), S Levy (EY) and J Burr (EY) to discuss the PayGo process letter to be sent to the government	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	1/13/2021	T3 - Long Term Projections	Participate in call with McKinsey, Ankura and FOMB regarding macroeconomic factors to consider for fiscal plan preparation. EY participants: A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), G. Eaton (EY), D. Berger (EY).	0.70	870.00	609.00
Day,Timothy Sean	Manager	1/13/2021	T3 - Long term projections	Review of revised PREPA valuation system projections model using updated cense data, flat c/kwh contributions starting in 2022, freeze only without COLAs	0.80	519.00	415.20
Federer, Joshua Lee	Staff	1/13/2021	T3 - Long Term Projections	Prepare analayis on 'PRIDCO Catalog' which provides details on properties with no geolocational coordinates	0.80	245.00	196.00
Federer, Joshua Lee	Staff	1/13/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY), and D Robles (EY) regarding workplan for market outreach	0.40	245.00	98.00
Federer, Joshua Lee	Staff	1/13/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY), and D Robles (EY	0.80	245.00	196.00
Federer, Joshua Lee	Staff	1/13/2021	T3 - Long Term Projections	regarding update to dashboard for data aggregation Participate in meeting with M Canter (EY), J Federer (EY), E Heath (EY), J Burr (EY), and D Alvarez (FOMB) regarding status update of real estate agency outreach and data analysis	0.50	245.00	122.50
Federer, Joshua Lee	Staff	1/13/2021	T3 - Long Term Projections	Prepare a new slide for the CW real estate due diligence PowerPoint deck that	0.90	245.00	220.50
Gelfond,Hilary	Staff	1/13/2021	T3 - Long Term Projections	outlines identified properties with encumbrances and next step Research the status of remote sales in Puerto Rico and summarize in memo on the	2.90	245.00	710.50
Gelfond,Hilary	Staff	1/13/2021	T3 - Long Term Projections	Rdiscussion with H. Gelfond (EY) and I. Stec (EY) to review and finalize	0.90	245.00	220.50
Gelfond,Hilary	Staff	1/13/2021	T3 - Long Term Projections	comments on SNAP memo to finalize the drat working session with H. Gelfond (EY) and I. Stec (EY) to review materials related	1.10	245.00	269.50
Gelfond,Hilary	Staff	1/13/2021	T3 - Long Term Projections	to CRIM property tax 205 lette Team lead discussion to discuss methodology for unemployment forecasts, CVI monte carlo estimates, property tax upcoming projects. Participants include: D Mullins (EY), J Mackie (EY), M Ban (EY), H Gelfond (EY), I Stee (EY), N	1.20	245.00	294.00
Gelfond,Hilary	Staff	1/13/2021	T3 - Long Term Projection:	Knapp (EY) Prepare results and review remote seller SUT memc	2.20	245.00	539.00
Good JR,Clark E	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.90	519.00	467.10
Good JR,Clark E	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70
Good JR,Clark E	Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	1.40	519.00	726.60
Heath,Emma	Senior Manager	1/13/2021	T3 - Long Term Projections	Draft email to education team regarding updated CRRA Act allocation to PR for education funds.	0.40	720.00	288.00
Heath,Emma	Senior Manager	1/13/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), E Heath (EY), I Barati Stec (EY), M Ban (EY), and S LeBlanc (EY) to discuss tax expenditures in Puerto Rico.	0.50	720.00	360.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Heath,Emma	Senior Manager	1/13/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY), E Heath (EY), J Burr (EY), and D Alvarez (FOMB) regarding status update of real estate agency outreach and data analysis	0.50	720.00	360.00
Heath,Emma	Senior Manager	1/13/2021	T3 - Long Term Projections	Review and update draft letter to Governor regarding PRIDCO 2021 fiscal plan an FY22 budget.	0.90	720.00	648.00
Hurtado,Sergio Danilo	Senior	1/13/2021	T3 - Long Term Projections	Prepare summary FY21-FY22 bridge for DPS to brief FOMB staff on the savings measures being implemented in the budget to understand implications of DPS	3.40	445.00	1,513.00
				consolidation reversal as per potential legislative changes			
Khan,Muhammad Suleman	Senior	1/13/2021	T3 - Long Term Projections	Participate in call with S Sarma (EY), S Khan (EY), S Panagiotakis (EY), R Tan (EY), J Seth (EY), and S LeBlanc (EY) to discuss PS1600a - 20CCP for compliance with the Fiscal Plan	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	1/13/2021	T3 - Long Term Projections	Participate in working meeting S Khan (EY), S Sarna (EY) and FOMB Staff to discuss potential investments for the Department of Education impacting the fiscal plan	0.50	445.00	222.50
Khan,Muhammad Suleman	Senior	1/13/2021	T3 - Long Term Projections	Prepare summary of Act 172 law PS1600a-20CCP regarding potential impact of property tax exemption and compliance with fiscal pla	1.00	445.00	445.00
Knapp,Nicole Penelope	Senior	1/13/2021	T3 - Long Term Projections	Discussion with D Mullins (EY), Emma Heath (EY) and I. Stec (EY) on Tax Expenditure	0.50	445.00	222.50
Knapp,Nicole Penelope	Senior	1/13/2021	T3 - Long Term Projections	Gather US comparable variables for all elements of the personal income and unemployment model to use data to compare the US and Puerto Rico behaviours from 2010 to current and forecast from current to FY25	2.10	445.00	934.50
Knapp,Nicole Penelope	Senior	1/13/2021	T3 - Long Term Projections	Generate worksheet that captures labor and job loss data previously calculated and uses that data to forecast job losses by month until 2025	2.90	445.00	1,290.50
Knapp,Nicole Penelope	Senior	1/13/2021	T3 - Long Term Projections	Find tune assumptions and revise methodology to split workers between full time and part time.	2.90	445.00	1,290.50
Knapp,Nicole Penelope	Senior	1/13/2021	T3 - Long Term Projections	Review CBO forecast for personal income and its components to compare to data available for Puerto Rico and backout the values for Transfers and contributions to social insurance and project personal income and its components to FY2025.	2.90	445.00	1,290.50
Knapp,Nicole Penelope	Senior	1/13/2021	T3 - Long Term Projections	Team lead discussion to discuss methodology for unemployment forecasts, CVI monte carlo estimates, property tax upcoming projects. Participants include: D Mullins (EY), Mackie (EY), M Ban (EY), H Gelfond (EY), I Stee (EY), N Knapo (EY)	1.20	445.00	534.00
LeBlanc,Samantha	Senior	1/13/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), E Heath (EY), I Barati Stee (EY), M Ban (EY), and S LeBlanc (EY) to discuss tax expenditures in Puerto Rico.	0.50	445.00	222.50
LeBlanc,Samantha	Senior	1/13/2021	T3 - Long Term Projections	Participate in call with J Burr (EY) and S LeBlanc (EY) to discuss Act 164 and potential compliance with the Fiscal Plan	0.80	445.00	356.00
LeBlanc,Samantha	Senior	1/13/2021	T3 - Long Term Projections	Participate in call with S ner Jacki T in Participate in call with S Panagiotakis (EY), R Tan (EY), J Seth (EY), and S LeBlane (EY) to discuss PS1656a-20CCP and PS1682-20 A-145 for compliance with the Fiscal Plan.	0.30	445.00	133.50
LeBlanc,Samantha	Senior	1/13/2021	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Khan (EY), S Panagiotakis (EY), R Tan (EY), J Seth (EY), and S LeBlanc (EY) to discuss PS1600a - 20CCP for compliance with the Fiscal Plan	0.50	445.00	222.50
LeBlanc,Samantha	Senior	1/13/2021	T3 - Long Term Projection:	Review Act 164 for compliance with the Fiscal Plar	1.20	445.00	534.00
LeBlanc,Samantha	Senior	1/13/2021	T3 - Long Term Projections	Review PRHTA and DTOP budget for total costs associated with road repairs on the island.	1.10	445.00	489.50
Leonis,Temisar	Senior	1/13/2021	T3 - Creditor Mediation Suppor	Redacted	1.40	445.00	623.00
Leonis,Temisar	Senior	1/13/2021 1/13/2021	T3 - Creditor Mediation Suppor	Redacted	1.90 2.30	445.00 445.00	845.50 1,023.50
Leonis,Temisar Leonis,Temisar	Senior Senior	1/13/2021	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Suppor	Redacted Redacted	1.70	445.00	756.50
Leonis, Temisar Leonis, Temisar	Senior	1/13/2021	T3 - Creditor Mediation Suppor	Redacted	0.70	445.00	311.50
Mackie, James	Executive Director	1/13/2021	T3 - Long Term Projection:	Prepare improvements QUEST modelling of SSI work disincentity	1.30	810.00	1,053.00
Mackie, James	Executive Director	1/13/2021	T3 - Long Term Projection:	Prepare improvements QUEST's unemployment forecast for Puerto Ric	1.40	810.00	1,134.00
Mackie, James	Executive Director	1/13/2021	T3 - Long Term Projections	Team lead discussion to discuss methodology for unemployment forecasts, CVI monte carlo estimates, property tax upcoming projects. Participants include: D Mullins (EY), J Mackie (EY), M Ban (EY), H Gelfond (EY), I Stee (EY), N Knapo (EY)	1.20	810.00	972.00
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (FOMB) to discuss follow- ups for account holders as of 1/13/2021 in preparation for December 31, 2020 rollforward period.	0.30	245.00	73.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Administration for the Development of Agricultural Enterprises account X982 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Agricultural Insurance Corporation account X541 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities account X123 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X123 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	account X131 at Banco Popular as of 12/31/20 testing period Perform first level testing of Convention Center District Authority of Puerto Rico	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	account X158 at Banco Popular as of 12/31/20 testing period Perform first level testing of Convention Center District Authority of Puerto Rico	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	account X984 at Banco Popular as of 12/31/20 testing period Perform first level testing of Department of Consumer Affairs account X469 at	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Department of Education account X022 at Oriental	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Department of Education account X673 at Oriental	0.10	245.00	24.50
<u> </u>			-	Bank as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X191 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X855 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X968 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X016 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X114 at	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Oriental Bank as of 12/31/20 testing period Perform first level testing of Fine Arts Center Corporation account X810 at	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Oriental Bank as of 12/31/20 testing period Perform first level testing of Government Development Bank For Puerto Rico	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	account X279 at Oriental Bank as of 12/31/20 testing period Perform first level testing of Health Insurance Administration account X352 at	0.20	245.00	49.00
-			-	Banco Popular as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X395 at Banco Popular as of 12/31/20 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X425 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X468 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X506 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X549 at	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Health Insurance Administration account X573 at	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Health Insurance Administration account X638 at	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Health Insurance Administration account X739 at	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Health Insurance Administration account X747 at	0.10	245.00	24.50
<u> </u>				Banco Popular as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X755 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X771 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X828 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X078 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X116	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X303	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X353	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X489	0.10	245.00	24.50
<u> </u>	Staff	1/13/2021	T3 - Plan of Adjustment	at Oriental Bank as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X520	0.10	245.00	24.50
Mairena, Daisy			-	at Banco Popular as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X574 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X672 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X874 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Institute of Puerto Rican Culture account X329 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Institute of Puerto Rican Culture account X345 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Institute of Puerto Rican Culture account X489 at	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Oriental Bank as of 12/31/20 testing period Perform first level testing of Land Authority de Puerto Rico account X028 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Land Authority de Puerto Rico account X125 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Land Authority de Puerto Rico account X333 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Land Authority de Puerto Rico account X341 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Land Authority de Puerto Rico account X840 at Banco	0.10	245.00	24.50
<u> </u>				Popular as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Maritime Transport Authority account X018 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Maritime Transport Authority account X455 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Maritime Transport Authority account X463 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Maritime Transport Authority account X471 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X034 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Musical Arts Corporation account X275 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Musical Arts Corporation account X531 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Musical Arts Corporation account X566 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Musical Arts Corporation account X607 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Ports Authority account X147 at Banco Popular as of	0.10	245.00	24.50
<u> </u>				12/31/20 testing period.			
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X161 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X163 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X201 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X341 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X392 for Operations -	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Concentration Account at Banco Popular as of 12/31/20 testing perioc Perform first level testing of Ports Authority account X497 at Banco Popular as of	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform first level testing of Ports Authority account X870 at Banco Popular as of	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform first level testing of Ports Authority account X949 for Emergency Funds	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	account at Banco Popular as of 12/31/20 testing period Perform first level testing of Public Buildings Authority account X019 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
<u> </u>			j	account X178 at Oriental Bank as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X378 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X579 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X705 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Development Fund account X392 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Police Bureau account X087 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	(COFINA) account X002 at Oriental Bank as of 12/31/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	(COFINA) account X741 at Oriental Bank as of 12/31/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	(COFINA) account X885 at Oriental Bank as of 12/31/20 testing period Perform first level testing of Puerto Rico Tourism Development Fund account X89	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	at Oriental Bank as of 12/31/20 testing period Perform first level testing of School of Plastic Arts and Design account X364 at	0.10	245.00	24.50
irian ona,Daisy	Stair	1/13/2021	15 - 1 iaii 01 Aujustinelli	Banco Popular as of 12/31/20 testing period	0.10	243.00	24.30

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of School of Plastic Arts and Design account X733 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of The Children's Trust account X478 at Oriental Bank a of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X085 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X306 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X545 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X773 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X098 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X400 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/13/2021 for Department of Correction and Rehabilitation and Pretrial Services Program for the December 31, 2020 testing period	0.30	245.00	73.50
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Probability of the December 31, 2020 testing period. Review bank account information related to new/closed accounts received on 01/13/2021 for Institute of Puerto Rican Culture for the December 31, 2020 testing period.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/13/2021 for Project Corporation ENLACE Cano Martin Pena for the December 31, 2020 testine period.	0.30	245.00	73.50
Mairena, Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Institute of Puerto Rican Culture for account ending in X489 as of 01/13/2021	0.20	245.00	49.00
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Department of Correction and Rehabilitation and Pretrial Services Program as of 1/13/2021 for th December 31, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Institute of Puerto Rican Culture as of 1/13/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/13/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Project Corporation ENLACE Cano Martin Pena as of 1/13/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Moran-Eserski,Javier	Senior	1/13/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.50	445.00	222.50
Moran-Eserski,Javier	Senior	1/13/2021	T3 - Creditor Mediation Support	Redacted	1.90	445.00	845.50
Moran-Eserski,Javier	Senior	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Moran-Eserski, Javier	Senior	1/13/2021	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Mullins,Daniel R	Executive Director	1/13/2021	T3 - Long Term Projections	Discussion with D Mullins (EY), Emma Heath (EY) and I. Stec (EY) on Tax Expenditure	0.50	810.00	405.00
Mullins,Daniel R	Executive Director	1/13/2021	T3 - Long Term Projections	Experience Participate in call with A Chepenik (EY), D Mullins (EY), E Heath (EY), I Barati Stec (EY), M Ban (EY), and S LeBlanc (EY) to discuss tax expenditures in Puerto	0.50	810.00	405.00
Mullins,Daniel R	Executive Director	1/13/2021	T3 - Long Term Projections	Prepare CVI- re-estimating the implications of projected revenue from SUT pledge to CVI based on Monte Carlo simulation of SUT yield variation and price change	2.30	810.00	1,863.00
Mullins,Daniel R	Executive Director	1/13/2021	T3 - Long Term Projections	Review economic effects of unemployment and enhances benefit projected for Puerto Rico on a monthly basis based on components of personal income	1.80	810.00	1,458.00
Mullins,Daniel R	Executive Director	1/13/2021	T3 - Long Term Projections	Review evaluation of proposed technical amendment to Act 60 (SB 1682) reducing tax rates for export activity, comparison of implication so reduced overall tax rate and reduced rate on transfers to foreign entities for export services and trade, identification of existing language in Act 60 and initial review of liabilities under normal internal revenue code sections 1091.01 and 1091.02	2.50	810.00	2,025.00
Mullins,Daniel R	Executive Director	1/13/2021	T3 - Long Term Projections	Review identification and assessment of tax expenditures that could be eliminated to provide increased pledge of revenue to creditor:	2.20	810.00	1,782.00
Mullins,Daniel R	Executive Director	1/13/2021	T3 - Long Term Projections	Team lead discussion to discuss methodology for unemployment forecasts, CVI monte carlo estimates, property tax upcoming projects. Participants include: D Mullins (EY), J Mackie (EY), M Ban (EY), H Gelfond (EY), I Stee (EY), N Knapp (EY)	1.20	810.00	972.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Long Term Projections	Meeting with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to discuss FY18-FY21 budget to support long term projections update	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Long Term Projections	Meeting with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to discuss Top 20 budget reductions and SRF breakout by agency to support long term projections undate.	0.40	720.00	288.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Long Term Projections	Participate in a call with V. Tucker (EY) S Panagiotakis (EY) and R. Tan (EY) to Analyse top 10 budget reductions for General Fund and Special Revenue Fund to support meeting with Governor	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Long Term Projections	Participate in a call with V. Tucker (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) on top 10 budget reductions from FY17-FY23 to support meeting with Governor.	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss revenue analysis requested by N. Jaresko (FOMB).	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), R Tan (EY), J Seth (EY), and S LeBlanc (EY) to discuss PS1656a-20CCP and PS1682-20 A-145 for compliance with the Fiscal Plan.	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Khan (EY), S Panagiotakis (EY), R Tan (EY), J Seth (EY), and S LeBlanc (EY) to discuss PS1600a - 20CCP for compliance with the Fiscal Plan	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.10	720.00	72.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review FY21 and FY22 fiscal plan to budget reconciliation for the general fun	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Long Term Projections	Review amendment to FY18 revenue used for budgeting purposes to determine surplus amount	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.70	720.00	504.00
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Administration for the Development of Agricultural Enterprises account X548 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X277 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X116 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X140 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X156 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X164 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X172 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Comprehensive Cancer Center account X199 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Comprehensive Cancer Center account X202 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Convention Center District Authority of Puerto Rico	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	account X604 at Banco Popular as of 12/31/20 testing period Perform first level testing of Convention Center District Authority of Puerto Rico	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	account X639 at Banco Popular as of 12/31/20 testing period Perform first level testing of Department of Housing account X037 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X012 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X020 at Banco	0.10	445.00	44.50
Ramirez.Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X044 at Banco	0.10	445.00	44.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X052 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X060 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X333 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X935 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X943 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X978 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X986 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X994 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Fine Arts Center Corporation account X078 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Fine Arts Center Corporation account X086 at Banco	0.10	445.00	44.50
, and the second			-	Popular as of 12/31/20 testing period			
Ramirez, Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X237 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X245 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X253 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X361 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X388 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X671	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X257 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X273 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X303 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X311 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X406 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X432 for	0.10	445.00	44.50
Kaimiez,Jessica I.	Schol	1/13/2021	13 - 1 ian of Aujusunem	Galeria Urbana Hazard Insurance at Banco Popular as of 12/31/20 testing period.	0.10	443.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X440 for	0.10	445.00	44.50
				Galeria Urbana Operating Deficit at Banco Popular as of 12/31/20 testing period.			
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X459 for Galeria Urbana Debt Service at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X496 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X595 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X609 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X734 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X741 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X769 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Institute of Puerto Rican Culture account X507 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Land Administration account X330 at Banco Popular	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform first level testing of Medical Services Administration account X593 at	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Metropolitan Bus Authority account X474 at Banco	0.10	445.00	44.50
, and the second		1/13/2021	·	Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior		T3 - Plan of Adjustment	Perform first level testing of Metropolitan Bus Authority account X547 at Banco Popular as of 12/31/20 testing period			
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X147 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X204 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X212 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X250 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X330 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X752 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X841 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Public Private Partnership Authority account X513 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Public Private Partnership Authority account X521 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Public Private Partnership Authority account X696 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X059 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X728 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Solid Waste Authority account X396 at Banco Popula as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Solid Waste Authority account X418 at Banco Popula as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Solid Waste Authority account X754 at Banco Popula as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Teacher Retirement System account X036 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X531 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X574 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X434 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X030 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X210 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X338 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X408 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Prepare draft email to Department of Treasury to follow up on outstanding items for bank statements as of 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Prepare request to Municipal Revenue Collection Center (CRIM) regarding 12/31/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/13/2021 for Department of Treasury for the 12/31/2020 testing period	0.60	445.00	267.00
Ramirez,Jessica I.	Senior	1/13/2021	T3 - Plan of Adjustment	Review request to Department of Treasury to follow up on outstanding items for bank statements as of1/13/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Robles,Daniel Alexander	Manager	1/13/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY), and D Robles (EY) regarding workplan for market outreach	0.40	595.00	238.00
Robles,Daniel Alexander	Manager	1/13/2021	T3 - Long Term Projections	regarding workplan for market outreach Participate in meeting with M Canter (EY), J Federer (EY), and D Robles (EY regarding update to dashboard for data aggregation	0.80	595.00	476.00
Rubin,Joshua A.	Staff	1/13/2021	T3 - Long Term Projections	Calculate the total number of persons predicted to receive SNAP in the US based of regression model.	0.60	245.00	147.00
Rubin,Joshua A.	Staff	1/13/2021	T3 - Long Term Projections	Run model to predict SNAP uptake in the US with additional variable for percent of state population living in urban areas	0.90	245.00	220.50
Rubin,Joshua A.	Staff	1/13/2021	T3 - Long Term Projections	Summarize final results of model to predict SNAP uptake in Puerto Rico based on additional cost and beneficiaries	1.20	245.00	294.00
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for 911 Emergency System Bureau account ending in XX67	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	account ending in A207 Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for 911 Emergency System Bureau account ending in X913	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for 911 Emergency System Bureau account ending in X953	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for 911 Emergency System Bureau account ending in X962	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Cardiovascular Center of Puerto Rico and the Caribbean Corporation account ending in X015.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Cardiovascular Center of Puerto Rico and the Caribbean Corporation account ending in X112.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Cardiovascular Center of Puerto Rico and the Caribbean Corporation account ending in X121.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Comprehensive Cancer Center account ending in X809	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Comprehensive Cancer Center account endine in X923	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Comprehensive Cancer Center account ending in N935	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Culebra Conservation and Development Authority account ending in X94 ⁴	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Culebra Conservation and Development Authority account ending in X96:	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Educational Research and Medical Services Center for Diabetes account ending in X474	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Family and Children Administratic account ending in X064	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Forensics Science Bureau account ending in X496.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Industrial Commission account ending in X143.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X014	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X073	0.10	245.00	24.50
Sanchez-Riveron,Déborah Sanchez-Riveron,Déborah	Staff Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X087	0.10	245.00	24.50
Sanchez-Riveron,Deborah Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X249 Applies Page Page Page with a let form transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanchez-Riveron,Déborah Sanchez-Riveron,Déborah	Staff Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X307	0.10	245.00	24.50
Sanchez-Riveron,Déborah Sanchez-Riveron,Déborah	Staff Staff	1/13/2021	T3 - Plan of Adjustment T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X308 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanchez-Riveron,Deborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X577 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
	Staff	1/13/2021		Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X588 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Stati	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for Insurance Fund State Corporation account ending in X693	0.10	243.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Insurance Fund State Corporation account ending in X697			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Insurance Fund State Corporation			
				account ending in X730			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Insurance Fund State Corporation			
Sanchez-Riveron, Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sancinez raveron, Desertan	Sair	1/13/2021	15 Time of Augustinein	testing period to obtain balance information for Medical Services Administration	0.10	213.00	21.50
				account ending in X005			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Medical Services Administration			
Sanchez-Riveron, Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	account ending in X006 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanchez-Riveron, Deboran	Stari	1/13/2021	13 - Fian of Adjustment	testing period to obtain balance information for Medical Services Administration	0.10	243.00	24.30
				account ending in X036			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Metropolitan Bus Authority account			
	2	1/10/0001	ma ni a i i	ending in X007.	0.40	24500	21.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Metropolitan Bus Authority account ending in X608.			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
ŕ				testing period to obtain balance information for Metropolitan Bus Authority account			
				ending in X617.			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Puerto Rico Aqueduct and Sewer			
Sanchez-Riveron, Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Authority (PRASA) account ending in X480 Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
Sanciez-Riveron, Deboran	Stati	1/13/2021	13 - I ian of Adjustment	testing period to obtain balance information for Puerto Rico Aqueduct and Sewer	0.10	243.00	24.50
				Authority (PRASA) account ending in X499			
Sanchez-Riveron, Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Puerto Rico Aqueduct and Sewer			
0 1 B: B// 1	C. C.	1/13/2021	TO DI CALL	Authority (PRASA) account ending in X957	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020 testing period to obtain balance information for University of Puerto Rico account	0.10	245.00	24.50
				ending in X229.			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse Banco Popular web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
			· ·	testing period to obtain balance information for University of Puerto Rico account			
				ending in X482.			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Analyse BNY Mellon web-platform transaction statements for the 12/31/2020	0.10	245.00	24.50
				testing period to obtain balance information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X663			
Sanchez-Riveron, Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Administration for the Development of Agricultural	0.10	245.00	24.50
,			,	Enterprises account X548 at Banco Popular as of 12/31/20 testing period.			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Redevelopment of the Lands and	0.10	245.00	24.50
				Facilities of the Naval Station Roosevelt Roads account X277 at Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron, Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration	0.10	245.00	24.50
Sancinez raveron, Desertan	Sair	1/13/2021	15 Time of Augustinein	account X116 at Banco Popular as of 12/31/20 testing period	0.10	213.00	21.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X156 at	0.10	245.00	24.50
				Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X164 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Comprehensive Cancer Center account X172 at	0.10	245.00	24.50
Sanchez-Kiveron,Deboran	Stati	1/13/2021	15 - Flaii of Aujustilient	Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X199 at	0.10	245.00	24.50
			-	Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X202 at	0.10	245.00	24.50
Comphey Diverse Dilleral	Ctoff	1/12/2021	T2 Plan of Adinatus	Banco Popular as of 12/31/20 testing period	0.10	245.00	34.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Ric account X604 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Ric	0.10	245.00	24.50
				account X639 at Banco Popular as of 12/31/20 testing period	5.10		24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X037 at Banco	0.10	245.00	24.50
			1	Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X012 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Treasury account X020 at Banco	0.10	245.00	24.50
Camericz-101701011,D0001a11	Duili	1/13/2021	ian or raquountill	Popular as of 12/31/20 testing period	0.10	245.00	24.30

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X044 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X052 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X060 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Treasury account X333 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Treasury account X935 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Treasury account X943 at Banco	0.10	245.00	24.50
Sanchez-Riveron Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Treasury account X978 at Banco	0.10	245.00	24.50
			-	Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X986 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X994 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X078 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X086 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Health Insurance Administration account X237 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Health Insurance Administration account X245 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Health Insurance Administration account X253 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Health Insurance Administration account X361 at	0.10	245.00	24.50
			_	Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X388 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X671 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X257 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X273 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X303 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X311 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X406 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X432 for	0.10	245.00	24.50
Sanciez-Riveron, Deborar	Starr	1/13/2021	13 - Film of Adjustment	Galeria Urbana Hazard Insurance at Banco Popular as of 12/31/20 testing period.	0.10	243.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X440 for	0.10	245.00	24.50
				Galeria Urbana Operating Deficit at Banco Popular as of 12/31/20 testing period.			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X459 for Galeria Urbana Debt Service at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X496 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X595 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X609 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X734 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X741 at	0.10	245.00	24.50
Sanchez-Riveron Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X769 at	0.10	245.00	24.50
				Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Public Corporation for the Supervision and Deposi Insurance of Puerto Rico Cooperatives (COSSEC) account X841 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Public Private Partnership Authority account X513 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform second level review of Public Private Partnership Authority account X521 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Public Private Partnership Authority account X696	0.10	245.00	24.50
•				at Banco Popular as of 12/31/20 testing period			

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Solid Waste Authority account X396 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Solid Waste Authority account X418 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Solid Waste Authority account X754 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X574 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/13/2021	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X434 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Santambrogio, Juan	Executive Director	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	1/13/2021	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	1/13/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss revenue analysis requested by N. Jaresko (FOMB).	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/13/2021	T3 - Plan of Adjustment	Review histogram analysis of actives and retirees being impacted at various levels of threshold	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/13/2021	T3 - Long Term Projections	Review historical revenue analysis prepared by McKinsey to be presented to the Board	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Sarna,Shavi	Senior Manager	1/13/2021	T3 - Long Term Projections	Meeting with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to discuss FY18-FY21 budget to support long term projections update	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/13/2021	T3 - Long Term Projections	Meeting with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to discuss Top 20 budget reductions and SRF breakout by agency to support long term projections update.	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/13/2021	T3 - Long Term Projections	Participate in a call with V. Tucker (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarma (EY) on top 10 budget reductions from FY17-FY23 to support meeting with Governor.	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Sarna,Shavi	Senior Manager	1/13/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss revenue analysis requested by N. Jaresko (FOMB).	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/13/2021	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Khan (EY), S Panagiotakis (EY), R Tan (EY), J Seth (EY), and S LeBlanc (EY) to discuss PS1600a - 20CCP for compliance with the Fiscal Plan	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.10	720.00	72.00
Sarna,Shavi	Senior Manager	1/13/2021	T3 - Long Term Projections	Participate in working meeting S Khan (EY), S Sarna (EY) and FOMB Staff to discuss potential investments for the Department of Education impacting the fiscal plan	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	1/13/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review FY21 and FY22 fiscal plan to budget reconciliation for the general fun	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted Plan to dauget recommend for the person and	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Seth,Jay Ashish	Senior	1/13/2021	T3 - Long Term Projections	Participate in a working call with J Burr (EY) and J Seth (EY) to update budget process flowchart for process and output flows	0.50	445.00	222.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Seth,Jay Ashish	Senior	1/13/2021	T3 - Long Term Projections	Participate in a working session with A Garcia (FOMB), J Burr (EY) and J Seth (EY) to refine PayGo process flow presentation with account information.	0.80	445.00	356.00
Seth,Jay Ashish	Senior	1/13/2021	T3 - Long Term Projections	Participate in a working session with J Burr (EY) and J Seth (EY) to update PayGo process flowchart presentation to identify open items to discuss with FOMB.	0.80	445.00	356.00
Seth,Jay Ashish	Senior	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.20	445.00	89.00
Seth,Jay Ashish	Senior	1/13/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), R Tan (EY), J Seth (EY), and S LeBlanc (EY) to discuss PS1656a-20CCP and PS1682-20 A-145 for compliance with the Fiscal Plan.	0.30	445.00	133.50
Seth,Jay Ashish	Senior	1/13/2021	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Khan (EY), S Panagiotakis (EY), R Tan (EY), J Seth (EY), and S LeBlanc (EY) to discuss PS1600a - 20CCP for compliance with the Fiscal Plan	0.50	445.00	222.50
Seth,Jay Ashish	Senior	1/13/2021	T3 - Long Term Projections	Prepare a summary analysis of Act PS1656a-20CCP for key features and check consistency with Fiscal Plan for FOMB	1.70	445.00	756.50
Seth,Jay Ashish	Senior	1/13/2021	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
Soutendijk, Tyler	Staff	1/13/2021	T3 - Long Term Projections	Merge employment data for every MSA in the US and every 6-digit NAICS industry between 2009 and 2015	2.40	245.00	588.00
Soutendijk,Tylei	Staff	1/13/2021	T3 - Long Term Projection:	Update presentation of real time indicator data in FOMB formatted chart	3.30	245.00	808.50
Stricklin,Todd	Senior	1/13/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 with a 71/1/2021 freeze assuming cost of living adjustments eliminated for pre-1993 participants	1.10	405.00	445.50
Stricklin,Todd	Senior	1/13/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 with a 7/1/2021 freeze including a flat 8.5% cut over monthly benefits of 1,200 for inactive participants	1.20	405.00	486.00
Stricklin,Todd	Senior	1/13/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 with a 7/1/2021 freeze assuming cost of living adjustments are eliminate	1.20	405.00	486.00
Stricklin,Todd	Senior	1/13/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 with a 7/1/2021 freeze for pre-1993 participants	1.20	405.00	486.00
Stricklin,Todd	Senior	1/13/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 with a 71/L2021 freeze including a flat 8.5% cut over monthly benefits of 1,500 for active pre-1993 participants	1.20	405.00	486.00
Stricklin,Todd	Senior	1/13/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 with a 7/1/2021 freeze including a flat 8.5% cut over monthly benefits of 1,500 for inactive participants	1.30	405.00	526.50
Stricklin,Todd	Senior	1/13/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 using mortality projection scale O2 with baseline assumptions for pre-1993 participants	1.40	405.00	567.00
Stricklin,Todd	Senior	1/13/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 with baseline assumptions with a discount rate of 6.3%	1.60	405.00	648.00
Stricklin,Todd	Senior	1/13/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 with a 7/1/2021 freeze including a flat 8.5% cut over monthly benefits of 1,200 for active pre-1993 participants.	1.70	405.00	688.50
Tague,Robert	Executive Director	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Tague,Robert	Executive Director	1/13/2021	T3 - Long Term Projections	Review draft of debt overview for posting on FOMB website to provide comments	0.30	810.00	243.00
Tague,Robert	Executive Director	1/13/2021	T3 - Creditor Mediation Suppor	Redacted	0.20	810.00	162.00
Tan,Riyandi	Manager	1/13/2021	T3 - Long Term Projections	Analyse top 20 expenditures for each agency from FY17-FY23 and provide supporting documentation and rationale	1.70	595.00	1,011.50
Tan,Riyandi	Manager	1/13/2021	T3 - Long Term Projections	Meeting with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to discuss FY18-FY21 budget to support long term projections update	0.40	595.00	238.00
Tan,Riyandi	Manager	1/13/2021	T3 - Long Term Projections	Meeting with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to discuss Top 20 budget reductions and SRF breakout by agency to support long term projections update.	0.40	595.00	238.00
Tan,Riyandi	Manager	1/13/2021	T3 - Creditor Mediation Support	opane. Redacted	0.60	595.00	357.00
Tan,Riyandi	Manager	1/13/2021	T3 - Long Term Projections	Participate in a call with V. Tucker (EY) S Panagiotakis (EY) and R. Tan (EY) to Analyse top 10 budget reductions for General Fund and Special Revenue Fund to support meeting with Governor	0.60	595.00	357.00
Tan,Riyandi	Manager	1/13/2021	T3 - Long Term Projections	Support incening with Coverino Participate in a call with V. Tucker (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) on top 10 budget reductions from FY17-FY23 to support meeting with Governor	0.90	595.00	535.50
Tan,Riyandi	Manager	1/13/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), R Tan (EY), J Seth (EY), and S LeBlanc (EY) to discuss PS1656a-20CCP and PS1682-20 A-145 for compliance with the Fiscal Plan.	0.30	595.00	178.50
Tan,Riyandi	Manager	1/13/2021	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Khan (EY), S Panagiotakis (EY), R Tan (EY), J Seth (EY), and S LeBlanc (EY) to discuss PS1600a - 20CCP for compliance with the Fiscal Plan	0.50	595.00	297.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	Manager	1/13/2021	T3 - Long Term Projections	Review SRF breakout by agency to reconcile against fiscal plan and support long term projections	1.30	595.00	773.50
Thomas,Richard I	Partner/Principal	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.10	870.00	87.00
Thomas,Richard I	Partner/Principal	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Thomas,Richard I	Partner/Principal	1/13/2021	T3 - Creditor Mediation Support	Redacted	0.10	870.00	87.00
I nomas, rechard I	r ar diet/11meipar	1/13/2021	13 - Creator Mediation Support	Reduced	0.10	070.00	07.00
Tucker, Varick Richaud Raphael	Manager	1/13/2021	T3 - Long Term Projections	Participate in a call with V. Tucker (EY) S Panagiotakis (EY) and R. Tan (EY) to Analyse top 10 budget reductions for General Fund and Special Revenue Fund to support meeting with Governor	0.60	595.00	357.00
Tucker, Varick Richaud Raphael	Manager	1/13/2021	T3 - Long Term Projections	Participate in a call with V. Tucker (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) on top 10 budget reductions from FY17-FY23 to support meeting with Governor.	0.90	595.00	535.50
Tucker, Varick Richaud Raphael	Manager	1/13/2021	T3 - Long Term Projections	Reconcile fact table containing adjusted sabana amounts against latest budget model to support centralize budget reportin	1.30	595.00	773.50
Tucker, Varick Richaud Raphael	Manager	1/13/2021	T3 - Long Term Projections	Reconcile fact table containing adjustments to normalized sabana amounts against latest budget model to support centralize budget reportin	1.60	595.00	952.00
Tucker, Varick Richaud Raphael	Manager	1/13/2021	T3 - Long Term Projections	Reconcile fact table containing historical headcount levels against latest budget model to support centralize budget reportin	1.70	595.00	1,011.50
Tucker, Varick Richaud Raphael	Manager	1/13/2021	T3 - Long Term Projections	Reconcile fact table containing normalized sabana against latest budget model to support centralize budget reporting	1.10	595.00	654.50
Venkatramanan,Siddhu	Manager	1/13/2021	T3 - Plan of Adjustment	Analyse results of documentation troubleshoot process identified during the weekly workspace maintenance for the eash analysis workstream as of 1/13/2021	2.30	595.00	1,368.50
Almbaid,Nahla	Staff	1/14/2021	T3 - Long Term Projections	Update trust fund balance and benefits paid data with new UI claims release from the week	1.60	245.00	392.00
Ban,Menuka	Manager	1/14/2021	T3 - Long Term Projections	Participate in call with EY and McKinsey regarding COVID macroeconomic assumptions for the next fiscal plan. EY participants: E. Heath (EY), D. Mullins (EY), J. Santambrogio (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY)	1.00	595.00	595.00
Ban,Menuka	Manager	1/14/2021	T3 - Long Term Projections	Participate in call with McKinsey, Ankura and FOMB regarding macroeconomic factors to consider for fiscal plan preparation. EY participants: A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), G. Eaton (EY), D. Berger (EY).	0.70	595.00	416.50
Ban,Menuka	Manager	1/14/2021	T3 - Long Term Projections	Prepare the macro results summary file to send to Ricardo with results from trust fund, unemployment forecast, UI claim, GDP, and Personal incorr	2.10	595.00	1,249.50
Ban,Menuka	Manager	1/14/2021	T3 - Long Term Projections	Prepare for the call with McKinsey regarding the macro economic assumptions by reviewing EY model results and assumption	0.50	595.00	297.50
Ban,Menuka	Manager	1/14/2021	T3 - Long Term Projections	Refine all three macro models: GDP, Unemployment, and personal income forecasting model	1.40	595.00	833.00
Barati Stec,Izabella	Manager	1/14/2021	T3 - Long Term Projection:	Compile tax expenditures table based on data from TE repoi	0.90	595.00	535.50
Barati Stec,Izabella Barati Stec.Izabella	Manager Manager	1/14/2021 1/14/2021	T3 - Long Term Projection: T3 - Long Term Projection:	Review charts on property exoneration inflation in Puerto Ricc Review tax expenditure report of Puerto Ricc	2.80 1.20	595.00 595.00	1,666.00 714.00
Barati Stec,Izabella	Manager	1/14/2021	T3 - Long Term Projections	Working session with I. Stee (EY) and H. Gelfond (EY) for expanded property tax analysis. Revise methodology for change in relative tax burden and scenario 3 for tax collections. Update SAS code and generate new results.	1.90	595.00	1,130.50
Barati Stec,Izabella	Manager	1/14/2021	T3 - Long Term Projections	Working session with N Knapp (EY) and I. Stec (EY) on property tax scenarios	0.60	595.00	357.00
Berger, Daniel L.	Manager	1/14/2021	T3 - Long Term Projection:	Include disbursement forecast in trust fund deliverabl	1.40	595.00	833.00
Berger,Daniel L.	Manager	1/14/2021	T3 - Long Term Projections	Participate in call with EY and McKinsey regarding COVID macroeconomic assumptions for the next fiscal plan. EY participants: E. Heath (EY), D. Mullins (EY), J. Santambrogio (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY)	1.00	595.00	595.00
Berger,Daniel L.	Manager	1/14/2021	T3 - Long Term Projections	Participate in call with McKinsey, Ankura and FOMB regarding macroeconomic factors to consider for fiscal plan preparation. EY participants: A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), G. Eaton (EY), D. Berser (EY).	0.70	595.00	416.50
Berger,Daniel L.	Manager	1/14/2021	T3 - Long Term Projections	Prepare edits to unemployment situation deliverable based on feedback from J Mackie	1.10	595.00	654.50
Berger,Daniel L.	Manager	1/14/2021	T3 - Long Term Projection:	Update to unemployment deliverable for McKinsey (UI TRUST FUNE	1.80	595.00	1,071.00
Burr,Jeremy	Manager	1/14/2021	T3 - Long Term Projections	Participate in a working call with J Burr (EY) and J Seth (EY) to update PayGo system flowcharts based on AAFAF's output flow guidance	0.70	595.00	416.50
Burr,Jeremy	Manager	1/14/2021	T3 - Long Term Projections	Participate in a working call with M Lopez (AAFAF), C Ortiz (FOMB), J Burr (EY) and J Seth (EY) to reconcile AAFAF and FOMB PayGo budget process flows.	1.20	595.00	714.00
Burr,Jeremy	Manager	1/14/2021	T3 - Long Term Projections	Participate in a working session with C Ortiz (FOMB), J Burr (EY) and J Seth (EY) to discuss process points where final reports are generated	0.60	595.00	357.00
Burr,Jeremy	Manager	1/14/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), C Good (EY), S Levy (EY) and J Burr (EY) to discuss the PayGo process letter to be sent to the government	0.40	595.00	238.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	1/14/2021	T3 - Long Term Projections	Participate in call with J Burr (EY) and S LeBlanc (EY) to discuss potential investments in infrastructure in Puerto Rico	0.20	595.00	119.00
Burr,Jeremy	Manager	1/14/2021	T3 - Long Term Projections	Participate in working meeting with E Heath (EY) and J Burr (EY) to prepare the PRIDCO fiscal plan and FY22 due diligence request lis	1.30	595.00	773.50
Burr,Jeremy	Manager	1/14/2021	T3 - Long Term Projections	Provide feedback on the updated PayGo FY22 budget and 2021 fiscal plan process letter regarding the dates and proposed timelin	0.60	595.00	357.00
Canter,Matthew Alan	Manager	1/14/2021	T3 - Long Term Projections	Conduct analysis on the PRIDCO "non-trustee" assets to understand potential rent and value	2.60	595.00	1,547.00
Canter,Matthew Alan	Manager	1/14/2021	T3 - Long Term Projection:	Edit presentation to FOME	3.50	595.00	2,082.50
Canter, Matthew Alan	Manager	1/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), M Magrans (EY) and J Federer (EY)	0.50	595.00	297.50
·	_			on PowerBI dashboard and updates neede			
Canter,Matthew Alan	Manager	1/14/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), J Federer (EY) regarding updates to FOMB presentation specifically data surrounding encumbrances	0.60	595.00	357.00
Chan,Jonathan	Manager	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X401 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X428 at Banco Popular as of 12/31/20 testing perior	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X650 at Banco Popular as of 12/31/20 testing	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	period. Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X685 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Child Support Administration account X166 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Parico reputar as or 12/31/20 testing period. Perform second level review of Company for the Integral Development of the Cantera Peninsula account X499 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Department of Economic Development and Commerce account X301 at Banco Popular as of 12/31/20 testing perior	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Department of Economic Development and	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Commerce account X497 at Banco Popular as of 12/31/20 testing period Perform second level review of Department of Economic Development and	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Commerce account X519 at Banco Popular as of 12/31/20 testing period Perform second level review of Department of Economic Development and	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Commerce account X527 at Banco Popular as of 12/31/20 testing perioc Perform second level review of Department of Economic Development and	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Commerce account X535 at Banco Popular as of 12/31/20 testing perior Perform second level review of Department of Economic Development and	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Commerce account X543 at Banco Popular as of 12/31/20 testing perior Perform second level review of Department of Economic Development and	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Commerce account X551 at Banco Popular as of 12/31/20 testing period Perform second level review of Department of Economic Development and	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Commerce account X730 at Banco Popular as of 12/31/20 testing period Perform second level review of Department of Economic Development and	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Commerce account X828 at Banco Popular as of 12/31/20 testing perioc Perform second level review of Department of Economic Development and	0.10	595.00	59.50
Chan, Jonathan		1/14/2021	T3 - Plan of Adjustment	Commerce account X973 at Banco Popular as of 12/31/20 testing perioc Perform second level review of Economic Development Bank for Puerto Rico	0.10	595.00	59.50
*	Manager		-	account X499 at Banco Popular as of 12/31/20 testing period			
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico account X859 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X007 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X370 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X431 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Forensics Science Bureau account X001 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Forensics Science Bureau account X994 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Government Development Bank For Puerto Rico	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	account X208 at Banco Popular as of 12/31/20 testing period Perform second level review of Government Development Bank For Puerto Rico	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	account X344 at Banco Popular as of 12/31/20 testing period Perform second level review of Land Authority de Puerto Rico account X318 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Land Authority de Puerto Rico account X670 at	0.10	595.00	59.50
*	9		,	Banco Popular as of 12/31/20 testing period			27.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Maritime Transport Authority account X171 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X403 at Banco Popular as	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of Ports Authority account X910 at Banco Popular as	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of Public Housing Administration account X698 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	(PRASA) account X622 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	(PRASA) account X630 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	(PRASA) account X649 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	(PRASA) account X657 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
		1/14/2021	T3 - Plan of Adjustment	(PRASA) account X665 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager			Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X673 at Banco Popular as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X681 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X703 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X746 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of School of Plastic Arts and Design account X060 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of School of Plastic Arts and Design account X172 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Tourism Company account X770 at Banco Popular	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X150 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X169 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X177 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X185 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X193 at Banco	0.10	595.00	59.50
		1/14/2021		Popular as of 12/31/20 testing period		595.00	59.50
Chan, Jonathan	Manager		T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X207 at Banco Popular as of 12/31/20 testing period	0.10		
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X215 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X223 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X231 for Cayey campus account at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X258 for UPR Ponce at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X266 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X274 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X409 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X450 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X496 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X697 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X826 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X856 at Banco	0.10	595.00	59.50
				Popular as of 12/31/20 testing period			
Chan, Jonathan	Manager	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chan, Jonathan	Manager	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Chan,Jonathan	Manager	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chawla,Sonia	Manager	1/14/2021	T3 - Plan of Adjustment	Perform second level review of response received from Hacienda related to 12/31/2020 testing period cash balance requests as of 01/14/2021	0.10	595.00	59.50
Chawla, Sonia	Manager	1/14/2021	T3 - Plan of Adjustmen	Review current status of tie-out analyses for prior testing periods	0.70	595.00	416.50
Chawla,Sonia	Manager	1/14/2021	T3 - Plan of Adjustment	Update the 12/31/2019 Debtor's Cash Section of the POA DS tie out with additional detail, as of 01/14/2021.	2.10	595.00	1,249.50
Chawla, Sonia	Manager	1/14/2021	T3 - Plan of Adjustment	Update the 12/31/2019 Exhibit J of the Debtor's Cash Section of the POA DS tie out with additional detail, as of 01/14/2021	1.10	595.00	654.50
Chepenik, Adam Brandor	Partner/Principal	1/14/2021	T3 - Creditor Mediation Suppor	Redacted	0.90	870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	1/14/2021	T3 - Creditor Mediation Support	Redacted	1.40	870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	1/14/2021	T3 - Long Term Projections	Participate in call with FOMB, HUD, Vivienda, EY and OCPR regarding Act 73 impact on CDGB-DR procurement process. EY participants: A. Chepenik (EY), G Eaton (EY) and E. Heath (EY)	0.60	870.00	522.00
Culp,Noelle B.	Senior	1/14/2021	T3 - Long term projections	Prepare documentation of starting point for use in census data update analysis for ERS runs	0.80	405.00	324.00
Eaton,Gregory William	Senior Manager	1/14/2021	T3 - Long Term Projections	Participate in call with FOMB, HUD, Vivienda, EY and OCPR regarding Act 73 impact on CDGB-DR procurement process. EY participants: A. Chepenik (EY), G Eaton (EY) and E. Heath (EY)	0.60	720.00	432.00
Eaton,Gregory William	Senior Manager	1/14/2021	T3 - Long Term Projections	Participate in call with McKinsey, Ankura and FOMB regarding macroeconomic factors to consider for fiscal plan preparation. EY participants: A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), G. Eaton (EY), D. Berger (EY).	0.70	720.00	504.00
Federer, Joshua Lee	Staff	1/14/2021	T3 - Long Term Projections	Email to FOMB regarding obtaining missing lease information for newly obtained agencies, particularly ADCC	0.20	245.00	49.00
Federer, Joshua Lee	Staff	1/14/2021	T3 - Long Term Projections	Participate in call with FOMB to discuss scheduling a call with PRIDCO to locate missing properties and obtaining PRIICO asset informatio	0.40	245.00	98.00
Federer, Joshua Lee	Staff	1/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), M Magrans (EY) and J Federer (EY) on PowerBI dashboard and updates needs	0.50	245.00	122.50
Federer,Joshua Lee	Staff	1/14/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), J Federer (EY) regarding updates to FOMB presentation specifically data surrounding encumbrances	0.60	245.00	147.00
Gelfond,Hilary	Staff	1/14/2021	T3 - Long Term Projection:	Finalize first draft of SSI labor supply impact write-up	1.10	245.00	269.50
Gelfond,Hilary	Staff	1/14/2021	T3 - Long Term Projection:	Review and update GDP macro model with latest data on CAA stimult	0.80	245.00	196.00
Gelfond, Hilary	Staff	1/14/2021	T3 - Long Term Projection:	Review and update GDP macro model with latest data on employmer	2.90	245.00	710.50
Gelfond,Hilary	Staff	1/14/2021	T3 - Long Term Projections	Working session with I. Stee (EY) and H. Gelfond (EY) for expanded property tax analysis. Revise methodology for change in relative tax burden and scenario 3 for tax collections. Update SAS code and generate new results.	1.90	245.00	465.50
Good JR,Clark E	Manager	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Good JR,Clark E	Manager	1/14/2021	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Good JR,Clark E	Manager	1/14/2021	T3 - Creditor Mediation Support	Redacted	2.10	519.00	1,089.90
Heath,Emma	Senior Manager	1/14/2021	T3 - Long Term Projections	Correspondence with A. Chepenik (EY) and J. Burr (EY) regarding review service for data related to real estate analysis	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/14/2021	T3 - Long Term Projections	Final review and update draft letter to Governor regarding PRIDCO 2021 fiscal	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/14/2021	T3 - Long Term Projections	Participate in call with EY and McKinsey regarding COVID macroeconomic assumptions for the next fiscal plan. EY participants: E. Heath (EY), D. Mullins (EY), J. Santambrogio (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY)	1.00	720.00	720.00
Heath,Emma	Senior Manager	1/14/2021	T3 - Long Term Projections	Participate in call with FOMB, HUD, Vivienda, EY and OCPR regarding Act 73 impact on CDGB-DR procurement process. EY participants: A. Chepenik (EY), G Eaton (EY) and E. Heath (EY)	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/14/2021	T3 - Long Term Projections	Participate in call with McKinsey, Ankura and FOMB regarding macroeconomic factors to consider for fiscal plan preparation. EY participants: A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), G. Eaton (EY), D. Bereer (EY).	0.70	720.00	504.00
Heath,Emma	Senior Manager	1/14/2021	T3 - Long Term Projections	Participate in working meeting with E Heath (EY) and J Burr (EY) to prepare the PRIDCO fiscal plan and FY22 due diligence request lis	1.30	720.00	936.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Hurtado,Sergio Danilo	Senior	1/14/2021	T3 - Long Term Projections	Prepare historical financial metrics from audited financial statements, actuary reports, and other analyses to show estimated working capital and cash position for AACA in preparation for mediation support meetings with FOMB	3.20	445.00	1,424.00
Hurtado,Sergio Danilo	Senior	1/14/2021	T3 - Long Term Projections	Prepare historical financial metrics from audited financial statements, actuary reports, and other analyses to show estimated working capital and cash position for SIFC in preparation for mediation support meetings with FOMI	3.10	445.00	1,379.50
Hurtado,Sergio Danilo	Senior	1/14/2021	T3 - Long Term Projection:	Review actuary reports for AACA to understand estimated liabilitie	0.30	445.00	133.50
Hurtado,Sergio Danilo	Senior	1/14/2021	T3 - Long Term Projection:	Review actuary reports for SIFC to understand estimated liabilitie	0.30	445.00	133.50
Hurtado,Sergio Danilo	Senior	1/14/2021	T3 - Long Term Projections	Review audited financial statements for AACA to understand its working capital and cash needs	0.50	445.00	222.50
Hurtado,Sergio Danilo	Senior	1/14/2021	T3 - Long Term Projections	Review audited financial statements for SIFC to understand its working capital and cash needs	0.60	445.00	267.00
Khan,Muhammad Suleman	Senior	1/14/2021	T3 - Long Term Projections	Participate in working meeting S Khan (EY), S Sarna (EY) and FOMB Staff to discuss potential investment costs with improving and maintaining technology	1.00	445.00	445.00
Khan,Muhammad Suleman	Senior	1/14/2021	T3 - Long Term Projections	throughout the commonwealth impacting the fiscal pla Review additional one time investment range impact on the commonwealths fiscal plan wit regards to ERP system, time and attendanc	1.10	445.00	489.50
Khan,Muhammad Suleman	Senior	1/14/2021	T3 - Long Term Projections	Review recurring investment range impact on the commonwealths fiscal plan wit regards to ERP system, time and attendance, human capital management and artificial intelligence	0.90	445.00	400.50
Kite,Samuel	Manager	1/14/2021	T3 - Long term projections	Review documentation of valuation system calculations for ERS projections including excel workbooks / valuation system file	1.10	519.00	570.90
Knapp,Nicole Penelope	Senior	1/14/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to update annual budgetary reductions from FY17-FY23 slide for meeting with governor per client request.	0.60	445.00	267.00
Knapp,Nicole Penelope	Senior	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.20	445.00	89.00
Knapp,Nicole Penelope	Senior	1/14/2021	T3 - Long Term Projections	Review latest weekly unemployment release and Analyse implications for unemployment and personal income foreca:	1.80	445.00	801.00
Knapp,Nicole Penelope	Senior	1/14/2021	T3 - Long Term Projections	Working session with N Knapp (EY) and I. Stec (EY) on property tax scenarios	0.60	445.00	267.00
LeBlanc,Samantha	Senior	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
LeBlanc,Samantha	Senior	1/14/2021	T3 - Long Term Projections	Participate in call with J Burr (EY) and S LeBlanc (EY) to discuss potential investments in infrastructure in Puerto Ricc	0.20	445.00	89.00
LeBlanc,Samantha	Senior	1/14/2021	T3 - Long Term Projections	Participate in call with S Sarna (EY) and S LeBlanc (EY) to discuss an investment analysis of road repair in Puerto Rico	0.60	445.00	267.00
LeBlanc,Samantha	Senior	1/14/2021	T3 - Long Term Projections	Prepare analysis on cash available from public corporations for the commonwealth	1.40	445.00	623.00
LeBlanc,Samantha	Senior	1/14/2021	T3 - Long Term Projection:	Review public corporation cash available for presentation in mediation	2.10	445.00	934.50
LeBlanc,Samantha	Senior	1/14/2021	T3 - Long Term Projections	Review road repair budget in DTOP's FY21 budget for potential future investments.	0.70	445.00	311.50
LeBlanc,Samantha	Senior	1/14/2021	T3 - Creditor Mediation Suppor	Redacted	0.40	445.00	178.00
Leonis, Temisan	Senior	1/14/2021	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Leonis,Temisar	Senior	1/14/2021	T3 - Creditor Mediation Suppor	Redacted	1.40	445.00	623.00
Leonis,Temisan	Senior	1/14/2021	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
Leonis,Temisar	Senior	1/14/2021	T3 - Creditor Mediation Suppor	Redacted	1.10	445.00	489.50
Leonis,Temisar	Senior	1/14/2021	T3 - Creditor Mediation Suppor	Redacted	0.90	445.00	400.50
Leonis, Temisar	Senior	1/14/2021	T3 - Creditor Mediation Suppor	Redacted	1.30	445.00	578.50
Leonis,Temisar	Senior	1/14/2021	T3 - Creditor Mediation Suppor	Redacted	0.30	445.00 445.00	133.50
Leonis,Temisar Levy,Sheva R	Senior Partner/Principal	1/14/2021 1/14/2021	T3 - Creditor Mediation Suppor T3 - Long term projections	Redacted Review draft paygo letter identifying additional data elements needed to reconcile	0.40 0.40	721.00	178.00 288.40
Mackie,James	Executive Director	1/14/2021	T3 - Long Term Projections	actual paygo payments to budge Participate in call with EY and McKinsey regarding COVID macroeconomic assumptions for the next fiscal plan. EY participants: E. Heath (EY), D. Mullins (EY), J. Santambrogio (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY)	1.00	810.00	810.00
Mackie,James	Executive Director	1/14/2021	T3 - Long Term Projections	Participate in call with McKinsey, Ankura and FOMB regarding macroeconomic factors to consider for fiscal plan preparation. EY participants: A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (FY), G. Faton (EY), D. Berger (EY).	0.70	810.00	567.00
Mackie,James	Executive Director	1/14/2021	T3 - Long Term Projection:	Review QUEST unemployment estimate	0.90	810.00	729.00
Mackie, James	Executive Director	1/14/2021	T3 - Long Term Projection:	Review QUEST Unemployment Insurance trust fund estimate	0.70	810.00	567.00
Mackie, James	Executive Director	1/14/2021	T3 - Long Term Projection:	Review QUEST's Monte Carlo simulations of CV	0.40	810.00	324.00
Magrans,Michael J.	Partner/Principal	1/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), M Magrans (EY) and J Federer (EY) on PowerBI dashboard and updates neede	0.50	870.00	435.00
Magrans,Michael J.	Partner/Principal	1/14/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), J Federer (EY) regarding updates to FOMB presentation specifically data surrounding encumbrances	0.60	870.00	522.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (FOMB) to discuss responses received via email from account holders as of 1/14/2021 for the	0.60	245.00	147.00
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	December 31, 2020 rollforward period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X003 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
· •				X038 at Banco Popular as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X054 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X062 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X089 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X097 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
	Staff	1/14/2021	,	X481 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy			T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X503 at Banco Popular as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X511 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X538 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X546 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X554 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
-			-	X562 at Banco Popular as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X570 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X589 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X597 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X600 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X619 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
-			-	X627 at Banco Popular as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X635 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X643 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X651 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X678 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
-	Staff	1/14/2021	-	X686 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy			T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X694 at Banco Popular as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X708 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X716 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X732 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X740 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
-		1/14/2021	-	X759 at Banco Popular as of 12/31/20 testing period		245.00	24.50
Mairena,Daisy	Staff		T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X767 at Banco Popular as of 12/31/20 testing period	0.10		
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X775 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X783 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X791 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
				X805 at Banco Popular as of 12/31/20 testing period			

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X813 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X848 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X856 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X864 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X872 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X880 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X899 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	X953 at Banco Popular as of 12/31/20 testing period Prepare draft email to DDEC and Related Agency to follow up on outstanding item	0.30	245.00	73.50
				as of 1/14/2021 for 12/31/2020 testing period cash balances requests.			
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Prepare draft email to Statistics Institute of PR to follow up on outstanding items as of 1/14/2021 for 12/31/2020 testing period cash balances requests	0.30	245.00	73.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/14/2021 for Conservatory of Music Corporation of Puerto Rico account ending in X685 for the 12/31/2020	0.10	245.00	24.50
W: B:	lo. m	1/14/2021	TO DI CAP	testing period. Review Banco Popular bank statement received on 01/14/2021 for Conservatory of	0.20	245.00	49.00
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Music Corporation of Puerto Rico account ending in X693 for the 12/31/2020	0.20	245.00	49.00
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	testing period. Review Banco Popular bank statement received on 01/14/2021 for Government	0.20	245.00	49.00
				Ethics Office account ending in X001 for the 12/31/2020 testing period.			
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/14/2021 for Government Ethics Office account ending in X059 for the 12/31/2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/14/2021 for Government	0.20	245.00	49.00
				Ethics Office account ending in X067 for the 12/31/2020 testing period.			
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/14/2021 for Government Ethics Office account ending in X377 for the 12/31/2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/14/2021 for Puerto Rico Education Council account ending in X746 for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/14/2021 for Puerto Rico	0.10	245.00	24.50
				Education Council account ending in X770 for the 12/31/2020 testing period.			
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/14/2021 for Government Ethics Office for the December 31, 2020 testing	0.30	245.00	73.50
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	period. Review bank account information related to new/closed accounts received on	0.20	245.00	49.00
				01/14/2021 for Office of Management and Budget for the December 31, 2020 testing period.			
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/14/2021 for Puerto Rico Education Council for the December 31, 2020 testing	0.20	245.00	49.00
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	period. Review file names of received documents as of 01/14/2021 to ensure correct	0.90	245.00	220.50
				linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances			
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Review First Bank, bank statement received on 01/14/2021 for Government Ethics Office account ending in X531 for the 12/31/2020 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Review First Bank, bank statement received on 01/14/2021 for Government Ethics Office account ending in X828 for the 12/31/2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Conservatory of Music Corporation of Puerto Rico for account ending in X693 as of 01/14/2021.	0.30	245.00	73.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Government Ethics Office as of 1/14/2021 for the December 31, 2020 testing period.	0.30	245.00	73.50
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Office of Management and Budget as of 1/14/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Puerto Rico Education Council as of 1/14/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/14/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Statistics Institute of PR as of 1/14/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Malhotra,Gaurav	Partner/Principal	1/14/2021	T3 - Creditor Mediation Suppor	Redacted	2.20	870.00	1,914.00
Moran-Eserski, Javier	Senior	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
Moran-Eserski, Javier	Senior	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Moran-Eserski,Javier	Senior	1/14/2021	T3 - Creditor Mediation Support	Redacted	1.60	445.00	712.00
Moran-Eserski,Javier	Senior	1/14/2021	T3 - Long Term Projections	Update the section 205 response letter re: property tax system reform to incorporate feedback provided by the client prior to circulating with legal counsel	1.90	445.00	845.50
Mullins,Daniel R	Executive Director	1/14/2021	T3 - Long Term Projections	Participate in call with EY and McKinsey regarding COVID macroeconomic assumptions for the next fiscal plan. EY participants: E. Heath (EY), D. Mullins (EY), J. Santambrogio (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY)	1.00	810.00	810.00
Mullins,Daniel R	Executive Director	1/14/2021	T3 - Long Term Projections	Participate in call with McKinsey, Ankura and FOMB regarding macroeconomic factors to consider for fiscal plan preparation. EY participants: A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), G. Eaton (EY), D. Berger (EY).	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	1/14/2021	T3 - Long Term Projections	Review economic Effects of unemployment on benefit levels, income support, personal income, estimated for working group session on macro outcomes	2.60	810.00	2,106.00
Mullins,Daniel R	Executive Director	1/14/2021	T3 - Long Term Projections	Review SB1682 transmission of a report on amendments to Act 60 contained in SB 1682	2.50	810.00	2,025.00
Mullins,Daniel R	Executive Director	1/14/2021	T3 - Long Term Projections	Review SUT revenue forecasts, evaluation of estimates from simulation to identify out period expected variation and explanation for 2021 q1 over execution	0.30	810.00	243.00
Panagiotakis,Sofia	Senior Manager	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/14/2021	T3 - Long Term Projections	Draft email to Mckinsey explaining revisions to estimated revenue for FY18 and FY19.	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/14/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss FY18 revenue estimates	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	1/14/2021	T3 - Long Term Projection:	Review slides from Mckinsey on measures for board cal	0.40	720.00	288.00
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X598 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X650 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X685 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Company for the Integral Development of the Canters Peninsula account X499 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X354 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X362 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X389 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X630 for Department of Finance (General Tax) at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X720 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X875 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X883 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X499 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X859 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X370 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Fine Arts Center Corporation account X431 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50

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Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Forensics Science Bureau account X001 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Forensics Science Bureau account X994 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X208 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X344 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X111 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X138 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X397 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X400 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X419 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X427 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X617 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X647 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X655 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X663 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X676 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X681 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X684 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X690 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X692 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X703 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X704 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X706 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X712 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X720 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X758 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X788 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X800 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X911 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Land Authority de Puerto Rico account X318 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Land Authority de Puerto Rico account X670 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Maritime Transport Authority account X171 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X403 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X910 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X649 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X657 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X665 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X673 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X681 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X703 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	account X746 at Banco Popular as of 12/31/20 testing period Perform first level testing of Tourism Company account X770 at Banco Popular as	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform first level testing of Trade and Export Company account X578 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X150 at Banco	0.10	445.00	44.50
·			-	Popular as of 12/31/20 testing period			
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X169 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X177 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X185 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X193 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X207 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X215 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X223 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X231 for Cayey	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	campus account at Banco Popular as of 12/31/20 testing perioc Perform first level testing of University of Puerto Rico account X258 for UPR	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Ponce at Banco Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X266 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X274 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X409 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X450 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X496 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X697 at Banco	0.10	445.00	44.50
			-	Popular as of 12/31/20 testing period		445.00	
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X826 at Banco Popular as of 12/31/20 testing period	0.10		44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X856 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/14/2021	T3 - Plan of Adjustment	Update the 09/30/2020 cash balances reporting workbook analysis on 01/14/2021.	1.90	445.00	845.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Administration for the Development of Agricultural Enterprises account X982 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Agricultural Insurance Corporation account X541	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Authority for the Financing of Industrial, Tourist,	0.10	245.00	24.50
				Educational, Medical and Environmental Control Facilities account X123 at Oriental Bank as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Rio account X123 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Ric account X131 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Ric	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	account X158 at Banco Popular as of 12/31/20 testing period Perform second level review of Convention Center District Authority of Puerto Ric	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	account X984 at Banco Popular as of 12/31/20 testing period Perform second level review of Department of Consumer Affairs account X469 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Department of Education account X022 at Orienta	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform second level review of Department of Education account X673 at Oriental	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform second level review of Department of Treasury account X191 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Electric Power Authority (PREPA) account X855	0.10	245.00	24.50
Sancion-Triveron, Debutan	Juli Juli	1/14/2021	mii oi rugusuneiit	at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X968 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X016 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X114 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Fine Arts Center Corporation account X810 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Government Development Bank For Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	account X279 at Oriental Bank as of 12/31/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	X078 at Banco Popular as of 12/31/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	X116 at Banco Popular as of 12/31/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	X303 at Banco Popular as of 12/31/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	X353 at Banco Popular as of 12/31/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
,				X489 at Oriental Bank as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X520 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X574 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X672 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X874 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Institute of Puerto Rican Culture account X329 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Institute of Puerto Rican Culture account X345 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Institute of Puerto Rican Culture account X489 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Oriental Bank as of 12/31/20 testing period Perform second level review of Land Authority de Puerto Rico account X028 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Land Authority de Puerto Rico account X125 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Land Authority de Puerto Rico account X333 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Land Authority de Puerto Rico account X341 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Land Authority de Puerto Rico account X840 at	0.10	245.00	24.50
·		1/14/2021	-	Banco Popular as of 12/31/20 testing period		245.00	24.50
Sanchez-Riveron,Déborah	Staff		T3 - Plan of Adjustment	Perform second level review of Maritime Transport Authority account X455 at Banco Popular as of 12/31/20 testing period	0.10		
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Maritime Transport Authority account X463 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Maritime Transport Authority account X471 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X204 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X212 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Musical Arts Corporation account X275 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Musical Arts Corporation account X531 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Musical Arts Corporation account X566 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Musical Arts Corporation account X607 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Ports Authority account X147 at Banco Popular as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of Ports Authority account X161 at Banco Popular as	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of Ports Authority account X163 at Banco Popular as	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of Ports Authority account X201 at Banco Popular as	0.10	245.00	24.50
,				of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X341 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X392 for Operations - Concentration Account at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X497 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X870 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Ports Authority account X949 for Emergency Fund	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	account at Banco Popular as of 12/31/20 testing period Perform second level review of Public Buildings Authority account X019 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Public Buildings Authority account X571 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Oriental Bank as of 12/31/20 testing period Perform second level review of Public Buildings Authority account X578 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Oriental Bank as of 12/31/20 testing period Perform second level review of Public Buildings Authority account X673 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Oriental Bank as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	(PRASA) account X178 at Oriental Bank as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	(PRASA) account X378 at Oriental Bank as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	(PRASA) account X579 at Oriental Bank as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
,		1/14/2021		(PRASA) account X705 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff		T3 - Plan of Adjustment	Perform second level review of Puerto Rico Development Fund account X392 at Oriental Bank as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Police Bureau account X087 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Finance Corporation account X710 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X002 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X741 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X885 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Tourism Development Fund account X891 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of School of Plastic Arts and Design account X364 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Perform second level review of School of Plastic Arts and Design account X733 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of The Children's Trust account X478 at Oriental	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform second level review of The Children's Trust account X696 at Oriental	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform second level review of Tourism Company account X085 at Banco Popular	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform second level review of Tourism Company account X306 at Banco Popular	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform second level review of Tourism Company account X545 at Banco Popular	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform second level review of Tourism Company account X773 at Banco Popular	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X098 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/14/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X400 at Banco	0.10	245.00	24.50
Santambrogio, Juan	Executive Director	1/14/2021	T3 - Long Term Projections	Popular as of 12/31/20 testing period Participate in call with A Chepenik (EY), J Santambrogio (EY), C Good (EY), S	0.40	810.00	324.00
Santamorogio, Juan	Executive Director	1/14/2021	13 - Long Term Projections	Levy (EY) and J Burr (EY) to discuss the PayGo process letter to be sent to the	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/14/2021	T3 - Creditor Mediation Support	government Redacted	0.20	810.00	162.00
Santambrogio, Juan	Executive Director	1/14/2021	T3 - Long Term Projections	Participate in call with EY and McKinsey regarding COVID macroeconomic assumptions for the next fiscal plan. EV participants: E. Heath (EV), D. Mullins (EY), J. Santambrogio (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY)	1.00	810.00	810.00
Santambrogio, Juan	Executive Director	1/14/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss FY18 revenue estimates	0.20	810.00	162.00
Santambrogio, Juan	Executive Director	1/14/2021	T3 - Long Term Projections	FY18 revenue estimates Participate in call with McKinsey, Ankura and FOMB regarding macroeconomic factors to consider for fiscal plan preparation. EY participants: A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), G. Eaton (EY), D. Berger (EY).	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	1/14/2021	T3 - Creditor Mediation Support	Redacted Redacted	1.40	810.00	1,134.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	1/14/2021	T3 - Plan of Adjustmen	Review historical cash balances of FAM to understand use of fund	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	1/14/2021	T3 - Creditor Mediation Suppor	Redacted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	1/14/2021	T3 - Plan of Adjustment	Review updated analysis of public corporations cash to determine availability	0.70	810.00	567.00
Sarna,Shavi	Senior Manager	1/14/2021	T3 - Long Term Projections	Participate in call with S Sarna (EY) and S LeBlanc (EY) to discuss an investment analysis of road repair in Puerto Ricc	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/14/2021	T3 - Long Term Projections	Participate in working meeting S Khan (EY), S Sarna (EY) and FOMB Staff to discuss potential investment costs with improving and maintaining technology throughout the commonwealth impacting the fiscal pla	1.00	720.00	720.00
Sarna,Shavi	Senior Manager	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Seth,Jay Ashish	Senior	1/14/2021	T3 - Long Term Projections	Participate in a working call with J Burr (EY) and J Seth (EY) to update PayGo system flowcharts based on AAFAF's output flow guidance	0.70	445.00	311.50
Seth,Jay Ashish	Senior	1/14/2021	T3 - Long Term Projections	Participate in a working call with M Lopez (AAFAF), C Ortiz (FOMB), J Burr (EY) and J Seth (EY) to reconcile AAFAF and FOMB PayGo budget process flows.	1.20	445.00	534.00
Seth,Jay Ashish	Senior	1/14/2021	T3 - Long Term Projections	Participate in a working session with C Ortiz (FOMB), J Burr (EY) and J Seth (EY) to discuss process points where final reports are generated	0.60	445.00	267.00
Seth,Jay Ashish	Senior	1/14/2021	T3 - Long Term Projections	Update additional potential investments schedule with estimates for employee training, technology and corrections	0.20	445.00	89.00
Soutendijk,Tyler	Staff	1/14/2021	T3 - Long Term Projections	Calculate EFW and BEA-GNP indices for Puerto Rico Monthly Economic Update	2.40	245.00	588.00
Soutendijk,Tylei	Staff	1/14/2021	T3 - Long Term Projection:	Calculate PREM index for Puerto Rico Monthly Economic Updat	2.90	245.00	710.50
Stricklin,Todd	Senior	1/14/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 using mortality projection scale O2 with baseline assumption	1.10	405.00	445.50
Stricklin,Todd	Senior	1/14/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 with a 7/1/2021 freeze	1.20	405.00	486.00
Stricklin,Todd	Senior	1/14/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,500 for active post-1993 participants	1.30	405.00	526.50
Stricklin,Todd	Senior	1/14/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 using mortality projection scale O2 with baseline assumptions for post-1993 participants	1.40	405.00	567.00
Stricklin,Todd	Senior	1/14/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,200 for active participants	1.40	405.00	567.00
Stricklin,Todd	Senior	1/14/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 with a 7/1/2021 freeze for post-1993 participants	1.40	405.00	567.00
Stricklin,Todd	Senior	1/14/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,500 for active narticipants	1.60	405.00	648.00
Stricklin,Todd	Senior	1/14/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,200 for active post-1993 participants	1.60	405.00	648.00
Stricklin,Todd	Senior	1/14/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,200 for inactive participants	1.70	405.00	688.50
Stricklin,Todd	Senior	1/14/2021	T3 - Long term projections	Calculate PREPA 2020 projected benefit payments from FY20 to FY49 with a 7/1/2021 freeze assuming cost of living adjustments eliminated for post-1993 participants	1.80	405.00	729.00
Tague,Robert	Executive Director	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Tague,Robert	Executive Director	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.10	810.00	81.00
Tague,Robert	Executive Director	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Tague,Robert	Executive Director	1/14/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Tague,Robert	Executive Director	1/14/2021	T3 - Creditor Mediation Suppor	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	1/14/2021	T3 - Creditor Mediation Suppor	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	1/14/2021	T3 - Creditor Mediation Suppor	Redacted	0.20	810.00	162.00
Tan,Riyandi	Manager	1/14/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to update annual budgetary reductions from FY17-FY23 slide for meeting with governor per client request.	0.60	595.00	357.00
Tucker, Varick Richaud Raphael	Manager	1/14/2021	T3 - Long Term Projections	Reconcile fact table containing current utility measures against latest budget mode to support centralize budget reporting	1.40	595.00	833.00
Tucker, Varick Richaud Raphael	Manager	1/14/2021	T3 - Long Term Projections	Reconcile fact table containing forecast headcount levels (based on payroll/fte) against latest budget model to support centralize budget reporting	1.30	595.00	773.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tucker, Varick Richaud Raphael	Manager	1/14/2021	T3 - Long Term Projections	Reconcile fact table containing historical utilities measures (from previous budget modelling efforts) against latest budget model to support centralize budget reporting	1.90	595.00	1,130.50
Venkatramanan,Siddhu	Manager	1/14/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, as of 1/14/2021	2.10	595.00	1,249.50
Venkatramanan,Siddhu	Manager	1/14/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 12/31/2020 testing period as of 1/14/2021	1.90	595.00	1,130.50
Almbaid,Nahla	Staff	1/15/2021	T3 - Long Term Projections	UI claims check in with Nicole P Knapp to go over assumptions and how the model can incorporate new stimulus	1.70	245.00	416.50
Ban,Menuka	Manager	1/15/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY), M Ban (EY), I Barati Stec (EY), H Gelfond (EY), and S LeBlanc (EY) to discuss a tax incentives analysis	0.40	595.00	238.00
Ban,Menuka	Manager	1/15/2021	T3 - Long Term Projections	Prepare framework for Tax expenditure summary presentation deck for Hilary and Izabella to make update	1.70	595.00	1,011.50
Ban,Menuka	Manager	1/15/2021	T3 - Long Term Projections	Revise the tax expenditure summary presentation deck to send to Adam and Samantha for final deliverable	1.80	595.00	1,071.00
Barati Stec,Izabella	Manager	1/15/2021	T3 - Long Term Projections	Working session with I. Stee (EY) and H. Gelfond (EY) brainstorm best ways to inflate exemptions and exonerations for property tax in Pl	0.40	595.00	238.00
Barati Stec,Izabella	Manager	1/15/2021	T3 - Long Term Projection:	Literature review on available gender data for Puerto Rici	0.60	595.00	357.00
Barati Stec,Izabella	Manager	1/15/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY), M Ban (EY), I Barati Stec (EY), H Gelfond (EY), and S LeBlanc (EY) to discuss a tax incentives analysis	0.40	595.00	238.00
Barati Stec,Izabella	Manager	1/15/2021	T3 - Long Term Projection:	Review Act 20 and Act 22 recommendations	1.40	595.00	833.0
Barati Stec,Izabella	Manager	1/15/2021	T3 - Long Term Projection:	Review revenue forecast model for Puerto Rico Municipalitic	2.20	595.00	1,309.0
Barati Stec,Izabella	Manager	1/15/2021	T3 - Long Term Projection:	Review slides on Act 20 and Act 22	1.80	595.00	1,071.00
Berger,Daniel L.	Manager	1/15/2021	T3 - Long Term Projections	Combine McKinsey updated revenue estimates PDF with EY revenue estimates	0.90	595.00	535.50
Berger,Daniel L.	Manager	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Berger,Daniel L.	Manager	1/15/2021	T3 - Long Term Projections	Participate in call with J. Davis (Mckinsey), A. Chepenik (EY), D. Mullins (EY), J. Santambrogio (EY), D. Berger (EY), S. Sarna (EY) S. Panagiotakis (EY), and E. Heath (EY) to discuss talking points for FY21 revenue outperformance.	0.60	595.00	357.00
Berger,Daniel L.	Manager	1/15/2021	T3 - Long Term Projections	Participate in strategy session for discussing third party estimates of the cost of the Medicare Part D low income subsidy. EY Participants D. Berger (EY), H Gelfond (EY), J Rubin (EY) and J Mackie (EY)	0.80	595.00	476.00
Berger,Daniel L.	Manager	1/15/2021	T3 - Long Term Projections	Review UI forecast updates (UI data comes out every Thursday and EY updates forecast path accordingly	1.20	595.00	714.00
Berger,Daniel L.	Manager	1/15/2021	T3 - Long Term Projections	Analyse differences between EY and McKinsey model to show areas of differences in general fund revenue line items (includes charts / graphs	1.90	595.00	1,130.50
Burr,Jeremy	Manager	1/15/2021	T3 - Long Term Projections	Participate in a working eall with C Ortiz (FOMB), M Lopez (FOMB), E Hernandez (FOMB), J Burr (EY) and J Seth (EY) to discuss PayGo budget preparation and accounting issues.	0.70	595.00	416.50
Burr,Jeremy	Manager	1/15/2021	T3 - Long Term Projections	Participate in meeting with Hacienda, FOMB, OMB, AAFAF and J Burr (EY) to discuss the expense reporting processes and next steps to fix certain issues	1.00	595.00	595.00
Burr,Jeremy	Manager	1/15/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S LeBlanc (EY), E Heath (EY) and J Burr (EY) for a preliminary discussion on tax-incentive presentation for FOMB	0.30	595.00	178.50
Burr,Jeremy	Manager	1/15/2021	T3 - Long Term Projections	Prepare a summary slide for the PayGo flowchart discussing the issues with the current expense and reporting processe	1.30	595.00	773.50
Burr,Jeremy	Manager	1/15/2021	T3 - Long Term Projections	Prepare revisions to the FY22 PayGo budget letter based on comments from Ginorly Maldonado	0.80	595.00	476.00
Canter,Matthew Alan	Manager	1/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY) on follow-up items from FOMB status call	0.50	595.00	297.50
Canter,Matthew Alan	Manager	1/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY) , J Federer (EY) to prepare for FOMB	0.40	595.00	238.00
Canter,Matthew Alan	Manager	1/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY), M Magrans (EY) to discuss week status/progress and prep for call with FOMI	0.40	595.00	238.00
Canter,Matthew Alan	Manager	1/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), M Magrans (EY), J Federer (EY), D Alvarez (FOMB), J Aponte (DTOP) about exporting DTOP dats	0.90	595.00	535.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of 911 Emergency System Bureau account X267 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of 911 Emergency System Bureau account X962 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Administration for the Development of Agricultural Enterprises account X266 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Administration for the Development of Agricultural Enterprises account X412 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Administration for the Development of Agricultural Enterprises account X517 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Child Support Administration account X372 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Child Support Administration account X488 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Company for the Integral Development of the	0.10	595.00	59.50
				Cantera Peninsula account X277 at Banco Popular as of 12/31/20 testing period.			
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Company for the Integral Development of the Cantera Peninsula account X649 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X074 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X082 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X104 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X120 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X762 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Ric account X315 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources account X966 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X488 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X524 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X062 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X253 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X317 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X862	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform second level review of Electric Power Authority (PREPA) account X870 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	X220 at Banco Popular as of 12/31/20 testing period Perform second level review of Land Authority de Puerto Rico account X738 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Ponce Ports Authority account X030 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Public Buildings Authority account X128 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X001 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X044 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X558 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X574 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X640 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X659 at	0.10	595.00	59.50
Chan.Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X667 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X675 at	0.10	595.00	59.50
			,	Banco Popular as of 12/31/20 testing period			
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X683 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X691 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X692 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X705 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X713 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X721 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X748 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X756 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X764 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X772 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X005 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X021 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X028 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X080 for 660433746 AUT ACUED Y ALCANT at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X080 for Petty cash revenue account at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X099 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	(PRASA) account X102 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X110 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X129 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X145 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X161 for an additional revenue account at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X196 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X234 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X242 at Banco Popular as of 12/31/20 testing period (PRASA) account X242 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X749 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	(PRASA) account X757 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X776 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X904 at Banco Popular as of 12/31/20 testing period (PRASA) account X904 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	(PRASA) account X918 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
Chan, Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	(PRASA) account X947 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	(PRASA) account X955 at Banco Popular as of 12/31/20 testing period Perform second level review of Trade and Export Company account X004 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Trade and Export Company account X537 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Trade and Export Company account X545 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chepenik, Adam Brandor	Partner/Principal	1/15/2021	T3 - Creditor Mediation Suppor	Redacted	0.40	870.00	348.00
Chepenik, Adam Brandor Chepenik, Adam Brandon	Partner/Principal Partner/Principal	1/15/2021 1/15/2021	T3 - Creditor Mediation Suppor T3 - Long Term Projections	Redacted Participate in call with A Chepenik (EY), E Heath (EY), and S LeBlanc (EY) to	0.80 0.40	870.00 870.00	696.00 348.00
				discuss tax incentives analysis		0,000	
Chepenik,Adam Brandon	Partner/Principal	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	1/15/2021	T3 - Long Term Projections	Participate in call with FOMB and EY to present initial update on finding from rea estate analysis of the Commonwealth. EY participants: A.Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), M. Magrans (EY), M. Canter (EY), J. Federer (EY).	1.00	870.00	870.00
Chepenik,Adam Brandon	Partner/Principal	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.20	870.00	174.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	1/15/2021	T3 - Long Term Projections	Participate in call with J. Davis (Mckinsey), A. Chepenik (EY), D. Mullins (EY), J. Santambrogio (EY), D. Berger (EY), S. Sarna (EY) S. Panagiotakis (EY), and E. Heath (EY) to discuss talking points for FY21 revenue outperformance.	0.60	870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	1/15/2021	T3 - Creditor Mediation Support	Redacted	1.70	870.00	1,479.00
Chepenik,Adam Brandon	Partner/Principal	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik, Adam Brandor	Partner/Principal	1/15/2021	T3 - Long Term Projection:	Review materials for real estate FOMB staff discussion	0.30	870.00	261.00
Federer, Joshua Lee	Staff	1/15/2021	T3 - Long Term Projections	Analyze next steps for updating the PowerBI dashboards, particularly updating wit new agency data and calibrating PR land authority coordinate information	0.40	245.00	98.00
Federer, Joshua Lee	Staff	1/15/2021	T3 - Long Term Projections	Incorporate changes into CW real estate due diligence PowerPoint based on feedback provided from call with EY and FOMB on 1/1.	0.80	245.00	196.00
Federer,Joshua Lee	Staff	1/15/2021	T3 - Long Term Projections	Participate in call with FOMB and FV to present initial update on finding from real estate analysis of the Commonwealth. EY participants: A.Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), M. Magrans (EY), M. Canter (EY), J. Federer (EY).	1.00	245.00	245.00
Federer, Joshua Lee	Staff	1/15/2021	T3 - Long Term Projections	Participate in call regarding how to address outlined next steps and to discuss current progress on mapping by agenc	1.10	245.00	269.50
Federer, Joshua Lee	Staff	1/15/2021	T3 - Long Term Projections	Participate in call with PRIDCO to discuss missing properties and next steps for retrieving data	0.50	245.00	122.50
Federer, Joshua Lee	Staff	1/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY) , J Federer (EY) on follow-up items from FOMB status call	0.50	245.00	122.50
Federer, Joshua Lee	Staff	1/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY) , J Federer (EY) to prepare for FOMB	0.40	245.00	98.00
Federer, Joshua Lee	Staff	1/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY), M Magrans (EY) to discuss week status/progress and prep for call with FOMI	0.40	245.00	98.00
Federer, Joshua Lee	Staff	1/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), M Magrans (EY), J Federer (EY), D Alvarez (FOMB), J Aponte (DTOP) about exporting DTOP date	0.90	245.00	220.50
Federer, Joshua Lee	Staff	1/15/2021	T3 - Long Term Projection:	Update correspondence tracker to make include data as of 1/1	0.80	245.00	196.00
Gelfond,Hilary	Staff	1/15/2021	T3 - Long Term Projections	Working session with I. Stec (EY) and H. Gelfond (EY) brainstorm best ways to inflate exemptions and exonerations for property tax in Pl	0.40	245.00	98.00
Gelfond,Hilary	Staff	1/15/2021	T3 - Long Term Projections	Investigate and review econometric dataset for use in shift-share analysis of PR economy	0.80	245.00	196.00
Gelfond,Hilary	Staff	1/15/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY), M Ban (EY), I Barati Stec (EY), H Gelfond (EY), and S LeBlanc (EY) to discuss a tax incentives analysis	0.40	245.00	98.00
Gelfond,Hilary	Staff	1/15/2021	T3 - Long Term Projections	Participate in strategy session for discussing third party estimates of the cost of the Medicare Part D low income subsidy. EY Participants D. Berger (EY), H Gelfond (EY), J Rubin (EY) and J Maskie (EY)	0.80	245.00	196.00
Gelfond,Hilary	Staff	1/15/2021	T3 - Long Term Projection:	Review and clean formulas in core components of macro GDP mod	2.80	245.00	686.00
Gelfond,Hilary	Staff	1/15/2021	T3 - Long Term Projections	Review and summarize results of state revenue benchmarking analysis to prepare for monthly economic updat	0.90	245.00	220.50
Gelfond,Hilary	Staff	1/15/2021	T3 - Long Term Projections	Summarize key points from FOMB letters about OZ regulations for use in tax expenditures presentation	0.90	245.00	220.50
Good JR,Clark E	Manager	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Heath,Emma	Senior Manager	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Heath,Emma	Senior Manager	1/15/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), E Heath (EY), and S LeBlanc (EY) to discuss tax incentives analysis	0.40	720.00	288.00
Heath,Emma	Senior Manager	1/15/2021	T3 - Long Term Projections	Participate in call with FOMB and EY to present initial update on finding from rea estate analysis of the Commonwealth. EY participants: A.Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), M. Magrans (EY), M. Canter (EY), J. Federer (EY).	1.00	720.00	720.00
Heath,Emma	Senior Manager	1/15/2021	T3 - Long Term Projections	Participate in call with J. Davis (Mckinsey), A. Chepenik (EY), D. Mullins (EY), J. Santambrogio (EY), D. Berger (EY), S. Sarna (EY) S. Panagiotakis (EY), and E. Heath (EY) to discuss talking points for FY21 revenue outperformance.	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/15/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S LeBlanc (EY), E Heath (EY) and J Burr (EY) for a preliminary discussion on tax-incentive presentation for FOMB	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/15/2021	T3 - Long Term Projections	Review presentation prepared by real estate team regarding real estate holdings summary	0.30	720.00	216.00
Hurtado,Sergio Danilo	Senior	1/15/2021	T3 - Long Term Projections	Amend component unit one pagers for strategy session with FOMB for up dated financials	1.00	445.00	445.00
Khan,Muhammad Suleman	Senior	1/15/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S LeBlanc (EY), E Heath (EY) and J Burr (EY) for a preliminary discussion on tax-incentive presentation for EOMB	0.30	445.00	133.50
Khan,Muhammad Suleman	Senior	1/15/2021	T3 - Long Term Projections	Review Creditor Counter Proposal to the adjustments to the plan support agreement	1.20	445.00	534.00
Khan,Muhammad Suleman	Senior	1/15/2021	T3 - Long Term Projections	Review Creditor Counter Proposal to the adjustments to the plan support agreement regarding structural reforms, measures and medicai	0.50	445.00	222.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Knapp,Nicole Penelope	Senior	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Knapp,Nicole Penelope	Senior	1/15/2021	T3 - Long Term Projections	Participate in call with FOMB and EY to present initial update on finding from rea estate analysis of the Commonwealth. EY participants: A.Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), M. Magrans (EY), M. Canter (EY), J. Federer (EY).	1.00	445.00	445.00
Knapp,Nicole Penelope	Senior	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.20	445.00	89.00
Knapp,Nicole Penelope	Senior	1/15/2021	T3 - Long Term Projections	Participate in working session on unemployment to log resources for weekly unemployment claims from PR DOL and US DOL websites and review EY modelling approach for UI, PUA, and PUEC beneficiaries and total benefits paid.	2.90	445.00	1,290.50
LeBlanc,Samantha	Senior	1/15/2021	T3 - Long Term Projection:	Act 20/22 Review for Tax Incentives analysis	1.20	445.00	534.00
LeBlanc,Samantha	Senior	1/15/2021	T3 - Long Term Projection:	Cash Grants Review for Tax Incentives analysis	2.10	445.00	934.50
LeBlanc,Samantha	Senior	1/15/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), E Heath (EY), and S LeBlanc (EY) to discuss tax incentives analysis	0.40	445.00	178.00
LeBlanc,Samantha	Senior	1/15/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY), M Ban (EY), I Barati Stec (EY), H Gelfond (EY), and S LeBlanc (EY) to discuss a tax incentives analysis	0.40	445.00	178.00
LeBlanc,Samantha	Senior	1/15/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S LeBlanc (EY), E Heath (EY) and J Burr (EY) for a preliminary discussion on tax-incentive presentation for FOMB	0.30	445.00	133.50
Leonis,Temisan	Senior	1/15/2021	T3 - Creditor Mediation Support	Redacted	1.70	445.00	756.50
Leonis, Temisan	Senior	1/15/2021	T3 - Creditor Mediation Support	Redacted	2.30	445.00	1,023.50
Leonis, Temisan	Senior	1/15/2021	T3 - Creditor Mediation Support	Redacted	1.80	445.00	801.00
Leonis,Temisan	Senior	1/15/2021	T3 - Creditor Mediation Support	Redacted	2.20	445.00	979.00
Levy,Sheva R	Partner/Principal	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.90	721.00	648.90
Mackie,James	Executive Director	1/15/2021	T3 - Long Term Projections	Participate in strategy session for discussing third party estimates of the cost of the Medicare Part D low income subsidy. EY Participants D. Berger (EY), H Gelfond (EY), J Rubin (EY) and J Mackie (EY)	0.80	810.00	648.00
Magrans,Michael J.	Partner/Principal	1/15/2021	T3 - Long Term Projections	Participate in call with FOMB and EY to present initial update on finding from rea estate analysis of the Commonwealth. EY participants: A.Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), M. Magrans (EY), M. Canter (EY), J. Federer (EY).	1.00	870.00	870.00
Magrans, Michael J.	Partner/Principal	1/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY) , J Federer (EY), M Magrans (EY) to discuss week status/progress and prep for call with FOMI	0.40	870.00	348.00
Magrans, Michael J.	Partner/Principal	1/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), M Magrans (EY), J Federer (EY), D Alvarez (FOMB), J Aponte (DTOP) about exporting DTOP data	0.90	870.00	783.00
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of 911 Emergency System Bureau account X238 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of 911 Emergency System Bureau account X945 at	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Department of Housing account X264 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Housing account X914 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Natural and Environmental Resources	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	account X770 at Banco Popular as of 12/31/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	X395 at Banco Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X249 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Insurance Fund State Corporation account X247 at	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Insurance Fund State Corporation account X345 at	0.10	245.00	24.50
-				Banco Popular as of 12/31/20 testing period		245.00	
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X371 at Banco Popular as of 12/31/20 testing period	0.10		24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X509 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X739 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X757 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X894 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X029 at Banco Popular as of	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X015 at Banc	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X100 at Banc Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X119 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X126 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X269 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X322 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X351 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X361 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X378 at Bane	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X386 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X418 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X420 at Banc	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X459 at Banc	0.10	245.00	24.50
				Popular as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X671 at Bane Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X697 at Bane Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X701 at Bane Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X762 at Banc Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X839 at Banc Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X898 at Banc Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X901 at Banc Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X972 at Banc Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X980 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X999 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	account X022 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	account X064 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	account X089 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	account X155 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	account X249 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	account X473 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	account X481 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	account X785 at Banco Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X012 at Banco	0.10	245.00	24.50
-		1/15/2021	-	Popular as of 12/31/20 testing period		245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X017 for petty casl experimental station at Juana Diaz, at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X020 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X028 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X033 at Banco	0.10	245.00	24.50
				Popular as of 12/31/20 testing period			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X047 for UPR Aguadilla Payroll Zero Balance Account at Banco Popular as of 12/31/20 testing neriod.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X047 for UPR Cayey Payroll Zero Balance Account at Banco Popular as of 12/31/20 testing neriod.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X070 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X076 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X101 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X108 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X133 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X179 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X312 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X363 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X365 at Banco Popular as of 12/31/20 testing period	0.10	245.00 245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X424 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy Mairena,Daisy	Staff Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X444 at Banco Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X475 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X4/3 at Banco Perform first level testing of University of Puerto Rico account X695 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X703 at Banco Perform first level testing of University of Puerto Rico account X703 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X703 at Banco Perform first level testing of University of Puerto Rico account X709 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X717 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X725 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X733 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X738 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X741 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X746 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X768 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X776 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X784 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X786 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X792 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X806 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X814 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X822 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X830 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of University of Puerto Rico account X849 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/15/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of University of Puerto Rico account X905 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Malhotra,Gaurav	Partner/Principal	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Malhotra,Gaurav	Partner/Principal	1/15/2021	T3 - Creditor Mediation Support	Redacted	1.70	870.00	1,479.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Moran-Eserski,Javier	Senior	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Moran-Eserski,Javier	Senior	1/15/2021	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Mullins,Daniel R	Executive Director	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Mullins,Daniel R	Executive Director	1/15/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY), M Ban (EY), I Barati Stec (EY), H Gelfond (EY), and S LeBlanc (EY) to discuss a tax incentives analysis	0.40	810.00	324.00
Mullins,Daniel R	Executive Director	1/15/2021	T3 - Long Term Projections	Participate in call with J. Davis (Mckinsey), A. Chepenik (EY), D. Mullins (EY), J. Santambrogio (EY), D. Berger (EY), S. Sarna (EY) S. Panagiotakis (EY), and E. Heath (EY) to discuss talking points for FY21 revenue outperformance.	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	1/15/2021	T3 - Long Term Projections	Review backline creditors proposal session participation to provided feedback and input to discussion	1.90	810.00	1,539.00
Mullins,Daniel R	Executive Director	1/15/2021	T3 - Long Term Projections	Review SUT extension of ECommerce review of estimates, editing and augmentation of repor	2.10	810.00	1,701.00
Neziroski,David	Staff	1/15/2021	T3 - Fee Applications / Retentior	Continue reviewing the exhibit D detail for the November monthly stateme	1.60	245.00	392.00
Panagiotakis,Sofia	Senior Manager	1/15/2021	T3 - Long Term Projections	Participate in call with J. Davis (Mckinsey), A. Chepenik (EY), D. Mullins (EY), J. Santambrogio (EY), D. Berger (EY), S. Sarna (EY) S. Panagiotakis (EY), and E. Heath (EY) to discuss talking points for FY21 revenue outperformance.	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X093 at Banco Popular as of 1231/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Company for the Integral Development of the Canters Peninsula account X277 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Company for the Integral Development of the Canters Peninsula account X649 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Company for the Integral Development of the Canters Peninsula account X872 at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X102 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Public Safety account X379 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X198 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X317 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X624 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X862 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X870 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Fiscal Agency & Financial Advisory Authority (AAFAF) account X241 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Fiscal Agency & Financial Advisory Authority (AAFAF) account X802 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Fiscal Agency & Financial Advisory Authority (AAFAF) account X810 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Fiscal Agency & Financial Advisory Authority (AAFAF) account X918 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X604 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Topania us of 12/31/20 esting period Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X939 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Land Authority de Puerto Rico account X738 at Banch Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X787 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X001 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X044 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X558 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X574 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X640 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Public Housing Administration account X659 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Public Housing Administration account X667 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Public Housing Administration account X675 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Public Housing Administration account X683 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X691 at Banc	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X692 at Bane	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X705 at Banc	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X713 at Banc	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X721 at Banc	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X748 at Banc	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X756 at Banc	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X764 at Banc	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X772 at Banc	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Private Partnership Authority account X237 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Public Private Partnership Authority account X245 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	account X005 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	account X021 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
				account X080 for 660433746 AUT ACUED Y ALCANT at Banco Popular as of 12/31/20 testing period.			
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X080 for Petty cash revenue account at Banco Popular as of 12/31/20	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	account X099 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez, Jessica I. Ramirez, Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	account X102 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez, Jessica I. Ramirez, Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	account X110 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
			,	account X129 at Banco Popular as of 12/31/20 testing period		445.00	
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X145 at Banco Popular as of 12/31/20 testing period	0.10		44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X161 for an additional revenue account at Banco Popular as of 12/31/20	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	account X196 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	account X234 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	account X242 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	account X749 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
			·	account X757 at Banco Popular as of 12/31/20 testing period			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X776 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X904 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X947 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	account X955 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Energy Commission account X628 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Retirement System for Employees of the Government	0.10	445.00	44.50
				and Judiciary Retirement System account X448 at Banco Popular as of 12/31/20 testing period.			
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X155 for Ciencias Medicas at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X201 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X228 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X236 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X244 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X279 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X287 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X295 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X309 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X368 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X376 for UPR	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Aguadilla general account at Banco Popular as of 12/31/20 testing perioc Perform first level testing of University of Puerto Rico account X384 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X392 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X406 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X566 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X574 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X582 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X590 at Banco	0.10	445.00	44.50
Ramirez, Jessica I. Ramirez, Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period	0.10	445.00	44.50
1			2	Perform first level testing of University of Puerto Rico account X901 at Banco Popular as of 12/31/20 testing period			
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/15/2021 for Department of Treasury account ending in X892 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/15/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Department of Treasury for	0.30	445.00	133.50
Rubin,Joshua A.	Staff	1/15/2021	T3 - Long Term Projections	account ending in X892 as of 01/15/2021 Participate in strategy session for discussing third party estimates of the cost of the	0.80	245.00	196.00
				Medicare Part D low income subsidy. EY Participants D. Berger (EY), H Gelfond (EY), J Rubin (EY) and J Mackie (EY)			
Rubin,Joshua A.	Staff	1/15/2021	T3 - Long Term Projection:	Prepare table of monthly revenue collections in Alabama in 202	0.60	245.00	147.00
Rubin,Joshua A. Rubin,Joshua A.	Staff Staff	1/15/2021 1/15/2021	T3 - Long Term Projection: T3 - Long Term Projection:	Prepare table of monthly revenue collections in California in 202 Prepare table of monthly revenue collections in Connecticut in 202	0.60	245.00 245.00	147.00 147.00
Rubin, Joshua A. Rubin, Joshua A.	Staff	1/15/2021	T3 - Long Term Projection:	Prepare table of monthly revenue collections in Connecticut in 202 Prepare table of monthly revenue collections in Michigan in 202	0.60	245.00	147.00
Rubin, Joshua A.	Staff	1/15/2021	T3 - Long Term Projection:	Prepare table of monthly revenue collections in Tennessee in 202	0.70	245.00	171.50
Rubin,Joshua A.	Staff	1/15/2021	T3 - Long Term Projections	Prepare table of social security income in Puerto Rico by personal income quintile	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X093 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X598 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X354 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X362 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X389 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Treasury account X630 for Department of Finance (General Tax) at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X720 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X875 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X883 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X918 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X111 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X138 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X397 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X400 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X419 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X427 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Housing Frinancing Authority account X617 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X647 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X655 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X663 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X676 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X681 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X684 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X690 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X692 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X703 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X704 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X706 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X712 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X720 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X758 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X788 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X800 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X911 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X003 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X011 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X038 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X046 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
		<u> </u>		X054 at Banco Popular as of 12/31/20 testing period			

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X062 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
·			-	X089 at Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X097 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
				X481 at Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X503 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X511 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Deboran	Stari	1/13/2021	13 - Pian of Adjustment	X538 at Banco Popular as of 12/31/20 testing period	0.10	243.00	24.30
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X546 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
				X554 at Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X562 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
	a. m	4.4.5.0004	The Pile of the	X570 at Banco Popular as of 12/31/20 testing period	0.40		24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X589 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X597 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Deboran	Stati	1/13/2021	13 - Fian of Adjustment	X600 at Banco Popular as of 12/31/20 testing period	0.10	243.00	24.30
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X619 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
·				X627 at Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X635 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
, and the second			, and the second	X643 at Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X651 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
	a. m	4.4.5.0004	ma pl	X678 at Banco Popular as of 12/31/20 testing period	0.40		24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X686 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X694 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Kiveron, Deboran	Suii		13 - I lair of Adjustment	X708 at Banco Popular as of 12/31/20 testing period	0.10		
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X716 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
			-	X732 at Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X740 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Court of Discourt Discourt	Staff	1/15/2021	T3 - Plan of Adjustment	X759 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Stari	1/13/2021	13 - Pian of Adjustment	X767 at Banco Popular as of 12/31/20 testing period	0.10	243.00	24.30
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X775 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
,			<u> </u>	X783 at Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X791 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
C 1 D' D' '	a. c	1/1///0004	-	X805 at Banco Popular as of 12/31/20 testing period		215.00	
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X813 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X848 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Danielicz=Kiveron,Deuorali	Suit	1/13/2021	15 - 1 iaii 01 Aujusunciit	X856 at Banco Popular as of 12/31/20 testing period	0.10	243.00	24.30
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X864 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
		1,13,2021		X872 at Banco Popular as of 12/31/20 testing period	5.10	2.5.50	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X880 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X899 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X902 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X910 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X929 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X937 at Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
			-	X945 at Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X953 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X961 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account X988 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	X996 at Banco Popular as of 12/31/20 testing period Perform second level review of Public Private Partnership Authority account X237	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform second level review of Public Private Partnership Authority account X245	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Energy Commission account X628 at	0.10	245.00	24.50
ŕ				Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/15/2021	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X578 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Santambrogio, Juan	Executive Director	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	1/15/2021	T3 - Long Term Projections	Participate in call with FOMB and EY to present initial update on finding from rea estate analysis of the Commonwealth. EY participants: A.Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), M. Magrans (EY), M. Canter (EY), J. Federer (FY)	1.00	810.00	810.00
Santambrogio, Juan	Executive Director	1/15/2021	T3 - Long Term Projections	Participate in call with J. Davis (Mckinsey), A. Chepenik (EY), D. Mullins (EY), J. Santambrogio (EY), D. Berger (EY), S. Sarna (EY) S. Panagiotakis (EY), and E. Heath (EY) to discuss talking points for FY21 revenue outperformance.	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	1/15/2021	T3 - Creditor Mediation Support	Redacted	1.70	810.00	1,377.00
Santambrogio, Juan	Executive Director	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	1/15/2021	T3 - Long Term Projections	Review materials for board executive session regarding CARES act and COVID emergency funding	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	1/15/2021	T3 - Creditor Mediation Suppor	Redacted	1.10	810.00	891.00
Sarna,Shavi	Senior Manager	1/15/2021	T3 - Long Term Projections	Participate in a working call with S Sarna (EY) and J Seth (EY) to discuss uniform remuneration plan estimates for potential investments schedul	0.10	720.00	72.00
Sarna,Shavi	Senior Manager	1/15/2021	T3 - Long Term Projections	Participate in call with J. Davis (Mckinsey), A. Chepenik (EY), D. Mullins (EY), J. Santambrogio (EY), D. Berger (EY), S. Sarna (EY) S. Panagiotakis (EY), and E. Heath (EY) to discuss talking points for FY21 revenue outperformance.	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/15/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Seth,Jay Ashish	Senior	1/15/2021	T3 - Long Term Projections	Participate in a working call with C Ortiz (FOMB), M Lopez (FOMB), E Hernandez (FOMB), J Burr (EY) and J Seth (EY) to discuss PayGo budget preparation and accounting issues	0.70	445.00	311.50
Seth,Jay Ashish	Senior	1/15/2021	T3 - Long Term Projections	Participate in a working call with S Sarna (EY) and J Seth (EY) to discuss uniform remuneration plan estimates for potential investments schedul	0.10	445.00	44.50
Seth,Jay Ashish	Senior	1/15/2021	T3 - Long Term Projections	Update PayGo budget preparation for feedback received from FOMB guidance.	1.10	445.00	489.50
Soutendijk,Tylei	Staff	1/15/2021	T3 - Long Term Projection:	Detail application of Shift-Share methodology to new econometric databas	0.40	245.00	98.00
Soutendijk, Tyler	Staff	1/15/2021	T3 - Long Term Projections	Draft text descriptions of each real time indicator in Monthly Economic Update dashboard	2.80	245.00	686.00
Stricklin,Todd	Senior	1/15/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 with baseline assumptions with a discount rate of 6.3%	1.10	405.00	445.50
Stricklin,Todd	Senior	1/15/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 with a 7/1/2021 freeze assuming cost of living adjustments eliminate	1.30	405.00	526.50
Stricklin,Todd	Senior	1/15/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,500 for inactive participants	1.80	405.00	729.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Executive Director	1/15/2021	T3 - Creditor Mediation Suppor	Redacted	0.50	810.00	405.00
Tague,Robert	Executive Director	1/15/2021	T3 - Creditor Mediation Suppor	Redacted	0.70	810.00	567.00
Tan,Riyandi	Manager	1/15/2021	T3 - Long Term Projections	Analyse department of educations Federal Funds build in fiscal plan to determine source of deficit.	1.60	595.00	952.00
Tan,Riyandi	Manager	1/15/2021	T3 - Creditor Mediation Support	Redacted	1.70	595.00	1,011.50
Tan,Riyandi	Manager	1/15/2021	T3 - Long Term Projections	Revise 30 year cash flow model with maximum annual debt service cap sensitivity	1.20	595.00	714.00
Tucker, Varick Richaud Raphael	Manager	1/15/2021	T3 - Long Term Projections	Reconcile fact table containing current non-utilities measures against latest budget model to support centralize budget reportin	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	1/15/2021	T3 - Long Term Projections	Reconcile fact table containing historical non-utilities measures against latest budget model to support centralize budget reportin	0.80	595.00	476.00
Tucker, Varick Richaud Raphael	Manager	1/15/2021	T3 - Long Term Projections	Reconcile fact table containing revenue amounts (all agencies level, from fiscal plan) against latest budget model to support centralize budget reporting	1.10	595.00	654.50
Tucker, Varick Richaud Raphael	Manager	1/15/2021	T3 - Long Term Projections	Reconcile fact table containing revenue amounts by agency against latest budget model to support centralize budget reportin	1.90	595.00	1,130.50
Venkatramanan,Siddhu	Manager	1/15/2021	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 1/15/202	1.80	595.00	1,071.00
Zhao,Leqi	Senior	1/15/2021	T3 - Long Term Projections	Prepare November 2020 commonwealth revenue for commonwealth revenue forecast update	0.60	445.00	267.00
Barati Stec,Izabella	Manager	1/16/2021	T3 - Long Term Projection:	Conduct background research on Puerto Rico's acts 20 and 2	1.80	595.00	1,071.00
Barati Stec, Izabella	Manager	1/16/2021	T3 - Long Term Projection:	Review background research on Puerto Rico's Act 7.	0.60	595.00	357.00
Barati Stec,Izabella	Manager	1/16/2021	T3 - Long Term Projection:	Review of tax exemptions slide:	0.80	595.00	476.00
Barati Stec,Izabella	Manager	1/16/2021	T3 - Long Term Projection:	Review tax exemption slides on acts 20 and 22	0.40	595.00	238.00
Burr,Jeremy	Manager	1/16/2021	T3 - Long Term Projections	Prepare revisions to the FY22 PayGo budget letter based on comments from Juan Santambrogic	0.70	595.00	416.50
Gelfond,Hilary	Staff	1/16/2021	T3 - Long Term Projections	Compile slides on major PR tax expenditures for presentation to new FOMB member	0.80	245.00	196.00
Mullins,Daniel R	Executive Director	1/16/2021	T3 - Long Term Projections	Review FY2021 forecast errors, explanation for over executions and unexpected continuation in out-period forecasts for all general fund major revenue sources	1.40	810.00	1,134.00
Barati Stec.Izabella	Manager	1/17/2021	T3 - Long Term Projection:	Review tax exemption slides on acts 20 and 22, and act 7.	1.40	595.00	833.00
Knapp,Nicole Penelope	Senior	1/17/2021	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Panagiotakis,Sofia	Senior Manager	1/17/2021	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	1/17/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Santambrogio, Juan	Executive Director	1/17/2021	T3 - Creditor Mediation Support	Redacted	2.30	810.00	1,863.00
Tan,Riyandi	Manager	1/17/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Tan,Riyandi	Manager	1/17/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Tan,Riyandi	Manager	1/17/2021	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Tan,Riyandi	Manager	1/17/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Chepenik,Adam Brandon	Partner/Principal	1/18/2021	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	1/18/2021	T3 - Creditor Mediation Support	Redacted	1.20	870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	1/18/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	1/18/2021	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Good JR,Clark E	Manager	1/18/2021	T3 - Creditor Mediation Suppor	Redacted	0.40	519.00	207.60
Knapp,Nicole Penelope	Senior	1/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
LeBlanc,Samantha	Senior	1/18/2021	T3 - Creditor Mediation Suppor	Redacted	1.30	445.00	578,50
LeBlanc,Samantha	Senior	1/18/2021	T3 - Creditor Mediation Suppor	Redacted	1.60	445.00	712.00
LeBlanc,Samantha	Senior	1/18/2021	T3 - Creditor Mediation Suppor	Redacted	1.20	445.00	534.00
LeBlanc,Samantha	Senior	1/18/2021	T3 - Creditor Mediation Suppor	Redacted	0.60	445.00	267.00
Levy,Sheva R	Partner/Principal	1/18/2021	T3 - Creditor Mediation Suppor	Redacted	1.90	721.00	1,369.90
Lety, Diretain	r arater/1 tinespai	1/10/2021	15 Creation Mediation Suppor	recurered	1.70	121.00	1,309.3

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	1/18/2021	T3 - Creditor Mediation Support	Redacted	1.20	Rate 870.00	1,044.00
Malhotra,Gaurav	Partner/Principal	1/18/2021	T3 - Creditor Mediation Support	Redacted	1.60	870.00	1,392.00
Malhotra,Gaurav	Partner/Principal	1/18/2021	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Malhotra,Gaurav	Partner/Principal	1/18/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Malhotra,Gaurav	Partner/Principal	1/18/2021	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Mullins,Daniel R	Executive Director	1/18/2021	T3 - Long Term Projections	Review status of tax expenditure briefing deck edit and augmentation of deck to brief new FOMB board members on critical issues regarding PR tax incentives and tax expenditures	1.90	810.00	1,539.00
Panagiotakis,Sofia	Senior Manager	1/18/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia Panagiotakis,Sofia	Senior Manager Senior Manager	1/18/2021 1/18/2021	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Support	Redacted Redacted	0.30 0.60	720.00 720.00	216.00 432.00
Panagiotakis,Sofia	Senior Manager	1/18/2021	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
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Panagiotakis,Sofia Panagiotakis,Sofia	Senior Manager Senior Manager	1/18/2021 1/18/2021	T3 - Creditor Mediation Suppor T3 - Creditor Mediation Support	Redacted Redacted	0.90 1.20	720.00 720.00	648.00 864.00
Santambrogio, Juan	Executive Director	1/18/2021	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	1/18/2021	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00
Santambrogio, Juan	Executive Director	1/18/2021	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	1/18/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	1/18/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Santambrogio, Juan	Executive Director	1/18/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/18/2021	T3 - Plan of Adjustment	Review cash position at SIFC and AACA in comparison to actuarial reserve	0.90	810.00	729.00
Sarna,Shavi	Senior Manager	1/18/2021	T3 - Long Term Projections	Analyse revised draft of 30 year cash flow projection model and provide revisions on model mechanics and assumption	2.60	720.00	1,872.00
Sarna,Shavi	Senior Manager	1/18/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tan,Riyandi	Manager	1/18/2021	T3 - Creditor Mediation Suppor	Redacted	1.20	595.00	714.00
Tan,Riyandi	Manager	1/18/2021	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Tan,Riyandi	Manager	1/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Tan,Riyandi	Manager	1/18/2021	T3 - Creditor Mediation Support	Redacted	1.70	595.00	1,011.50
Tan,Riyandi Venkatramanan,Siddhu	Manager Manager	1/18/2021 1/18/2021	T3 - Creditor Mediation Suppor T3 - Plan of Adjustment	Redacted Conduct Relativity weekly workspace maintenance to ensure all Relativity	0.30 2.10	595.00 595.00	178.50 1,249.50
v Ciikau airiariari, DiQUIIU	171dilagei	1/10/2021	15 - 1 ian of Aujustineilt	functions and components are working properly for the week beginning 01/18/202	2.10	595.00	1,249.30
Almbaid,Nahla	Staff	1/19/2021	T3 - Long Term Projections	Prepare workbook to include new PRDOL unemployment data coming out and confirm previous months calculations are correc	2.20	245.00	539.00
Almbaid,Nahla	Staff	1/19/2021	T3 - Long Term Projections	Review unemployment workbook and modelling assumptions with Nicole P Knapp	2.10	245.00	514.50
Ban,Menuka	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Ban,Menuka	Manager	1/19/2021	T3 - Long Term Projections	Identify additional analysis to be conducted for the Monthly Economic Update for the month of January	1.90	595.00	1,130.50
Ban,Menuka	Manager	1/19/2021	T3 - Long Term Projections	Review opportunity zone regulation materials to respond to properly incorporate changes to the tax incentives presentation decl	1.80	595.00	1,071.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ban,Menuka	Manager	1/19/2021	T3 - Long Term Projection:	Revise SUT commonwealth forecast modelling approach and methodolog	1.30	595.00	773.50
Ban,Menuka	Manager	1/19/2021	T3 - Long Term Projections	Revise the tax incentives presentation deck for N Jaresko (FOMB) with comments from Adam	1.60	595.00	952.00
Barati Stec,Izabella	Manager	1/19/2021	T3 - Long Term Projections	Working session with I. Stec (EY) and H. Helfond (EY) to accumulate and summarize data on state collections of SUT and other major taxes for monthly economic undate.	0.90	595.00	535.50
Barati Stec,Izabella	Manager	1/19/2021	T3 - Long Term Projections	Discussion with I. Stee (EY) and H. Gelfond (EY) to finalize memo on remote seller SUT expansion to prepare for delivery to clier	0.80	595.00	476.00
Barati Stec,Izabella	Manager	1/19/2021	T3 - Long Term Projections	Meeting with I. Stec (EY) and H. Helfond (EY) to respond to comments regarding memo on remote seller SUT expansio:	2.90	595.00	1,725.50
Barati Stec,Izabella	Manager	1/19/2021	T3 - Long Term Projections	working session with I. Stec (EY) and H. Gelfond (EY) to validate results of SUT remote seller mode	1.90	595.00	1,130.50
Berger,Daniel L.	Manager	1/19/2021	T3 - Long Term Projections	Include remote sellers in SUT analysis (expand the base in the outyears) for the SUT forecast model for general fund revenu	1.60	595.00	952.00
Berger,Daniel L.	Manager	1/19/2021	T3 - Long Term Projections	Review all data sources for commonwealth model to create master list and schedul- of updates for all the data sources	1.10	595.00	654.50
Berger,Daniel L.	Manager	1/19/2021	T3 - Long Term Projections	Review data that goes into PREM online dashboard (certain data series were showing improbable spikes	1.20	595.00	714.00
Berger,Daniel L.	Manager	1/19/2021	T3 - Long Term Projection:	Review PREM online dashboard	1.10	595.00	654.50
Blanco Rodriguez,Paola Marie	Senior	1/19/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Sarna (EY), S Panagiotakis (EY), P Blanco (EY) and P Vaccaro (EY) to discuss investments for Puerto Rico's Dept. of Education impacting the Fiscal Plan	0.80	445.00	356.00
Burr,Jeremy	Manager	1/19/2021	T3 - Long Term Projections	Participate in call with D. Alvarez (FOMB), M. Canter (EY), E. Heath (EY), J. Burr (EY) and J. Federer (EY) regarding status of data from agencies related to real estate analysis project.	0.50	595.00	297.50
Burr,Jeremy	Manager	1/19/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY) and J Burr (EY) for a preliminary review of the FY21 TSA liquidity plan to determine fiscal cashflows	0.70	595.00	416.50
Burr,Jeremy	Manager	1/19/2021	T3 - Long Term Projection:	Prepare edits to the liquidity plan overview slide highlight key items in FY2	1.10	595.00	654.50
Burr,Jeremy	Manager	1/19/2021	T3 - Long Term Projections	Prepare feedback on the VLT revenue assumptions made by the legislature that will contribute to the police pension trus	0.40	595.00	238.00
Burr,Jeremy	Manager	1/19/2021	T3 - Long Term Projection:	Prepare observations of liquidity plan slide to be presented to the FOMI	0.60	595.00	357.00
Burr,Jeremy	Manager	1/19/2021	T3 - Long Term Projections	Prepare summary of assumptions in the liquidity plan for FY21 to present to the FOMB	0.90	595.00	535.50
Burr,Jeremy	Manager	1/19/2021	T3 - Long Term Projections	Prepare summary of the FY20 full year liquidity plan results to support further analysis into the accuracy of the projection	0.60	595.00	357.00
Burr,Jeremy	Manager	1/19/2021	T3 - Long Term Projections	Prepare summary slide on the FY21 year to date liquidity plan to be presented to the FOMB	0.90	595.00	535.50
Burr,Jeremy	Manager	1/19/2021 1/19/2021	T3 - Long Term Projection	Prepare template overview deck for liquidity plan presentation for the FOM	1.30 0.30	595.00 595.00	773.50 178.50
Burr,Jeremy Canter,Matthew Alan	Manager Manager	1/19/2021	T3 - Long Term Projections T3 - Long Term Projections	Review government published reports for tax credit inventory to support FOMB analysis Participate in call with D. Alvarez (FOMB), M. Canter (EY), E. Heath (EY), J.	0.50	595.00	297.50
Canter, Watthew Alan	ivialiagei	1/19/2021	13 - Long Term Trojections	Burr (EY) and J. Federer (EY) regarding status of data from agencies related to real estate analysis project.	0.50	393.00	297.30
Canter, Matthew Alan	Manager	1/19/2021	T3 - Long Term Projection:	Review correspondence tracker and develop strategic plan for outreac	1.40	595.00	833.00
Castelli,Michael	Senior	1/19/2021	T3 - Long Term Projections	Prepare the JSON data files which feed into the dashboard charts with the latest data	1.10	445.00	489.50
Castelli,Michael	Senior	1/19/2021	T3 - Long Term Projections	Review new data as of January 15, 2021 to ensure proper refresh, making any needed fixes	1.40	445.00	623.00
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items as of 1/19/2021.	0.70	595.00	416.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X015 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X112 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X121 at Banco Popular as of 12/31/20 testing neriod.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X445 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Company for the Integral Development of the Cantera Peninsula account X872 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Culebra Conservation and Development Authority account X945 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Culebra Conservation and Development Authority account X963 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X198 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X624	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform second level review of Forensics Science Bureau account X681 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Government Development Bank For Puerto Rico	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	account X604 at Banco Popular as of 12/31/20 testing period Perform second level review of Health Insurance Administration account X414 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Health Insurance Administration account X627 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Health Insurance Administration account X896 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Metropolitan Bus Authority account X007 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Metropolitan Bus Authority account X608 at Banco	0.10	595.00	59.50
	5			Popular as of 12/31/20 testing period		595.00	
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Metropolitan Bus Authority account X617 at Banco Popular as of 12/31/20 testing period	0.10		59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Metropolitan Bus Authority account X626 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X088 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X388 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	(PRASA) account X480 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	(PRASA) account X499 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	(PRASA) account X646 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	(PRASA) account X780 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	595.00	59.50
	· ·		·	(PRASA) account X957 at Banco Popular as of 12/31/20 testing period			
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X009 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X017 for UPR Accounts Payable Zero Balance Account at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X018 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X025 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X061 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X083 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X151 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X155 for	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Ciencias Medicas at Banco Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X201 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X212 at Banco	0.10	595.00	59.50
·	5		,	Popular as of 12/31/20 testing period			
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X228 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X229 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X231 for institutional and operational funds at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X236 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X244 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X258 for UPR Rec Mayaguez at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X279 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X287 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X295 at Banco	0.10	595.00	59.50
				Popular as of 12/31/20 testing period			

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X309 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X368 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X376 for Ciencias Medicas Payroll Zero Balance Account at Banco Popular as of 12/31/20	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	testing period. Perform second level review of University of Puerto Rico account X376 for UPR Aguadilla general account at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X384 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X392 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X406 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X438 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X482 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X566 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X574 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X582 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X590 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X614 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X886 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X901 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items	0.70	595.00	416.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	as of 1/19/2021. Perform second level review of the updated list of agencies managed by Hacienda received on 01/19/2021.	0.30	595.00	178.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Child Support Administration account X372 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Electric Power Authority (PREPA) account X284 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X295 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X527 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X677 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X013 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X024 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X035 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X046 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X057 at First	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X123 at First	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X476 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X487 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Institute of Puerto Rican Culture account X345 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Musical Arts Corporation account X083 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Propular as of 12/51/20 testing period Perform third level review of Ports Authority account X392 for Operations - Concentration Account at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X019 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X128 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X472 at Oriental	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform third level review of Public Housing Administration account X402 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Public Housing Administration account X410 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Public Housing Administration account X445 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Public Private Partnership Authority account X420 a	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	First Bank as of 12/31/20 testing period Perform third level review of Public Private Partnership Authority account X760 a	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	First Bank as of 12/31/20 testing period Perform third level review of Senate account X665 at First Bank as of 12/31/20	0.10	595.00	59.50
·			-	testing period.		595.00	
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Senate account X687 at First Bank as of 12/31/20 testing period.	0.10		59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Superintendent of the Capitol account X764 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Tourism Company account X306 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of Tourism Company account X961 at First Bank as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X743 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Creditor Mediation Support	Popular as of 12/31/20 testing period Redacted	0.10	595.00	59.50
Chawla,Sonia	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chawla,Sonia	Manager	1/19/2021	T3 - Plan of Adjustment	Review the updated TSA schedule with account balances through 12/31/2020	0.20	595.00	119.00
Chawla,Sonia	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Characile Adam Daniela	Destruction I	1/19/2021	T2 I T. D. i. di.	Continue anisis to investigation of the Francisco anish N. London (FOME)	1.20	870.00	1,044.00
Chepenik, Adam Brandor Chepenik, Adam Brandon	Partner/Principal Partner/Principal	1/19/2021	T3 - Long Term Projection: T3 - Creditor Mediation Support	Continue revising tax incentive slides for discussion with N Jaresko (FOME Redacted	1.40	870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	1/19/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), Mckinsey, and EY to discuss fiscal plan and budget process. EY participants: A Chepenik (EY), J Santambrogio	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	1/19/2021	T3 - Creditor Mediation Support	(EY), S Sarna (EY), S Panagiotakis (EY) Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	1/19/2021	T3 - Long Term Projections	Prepare analysis on Biden \$350 bn plan for state and local governments and	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	1/19/2021	T3 - Creditor Mediation Support	potential impact to Puerto Ricc Redacted	0.90	870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	1/19/2021	T3 - Long Term Projections	Update tax expenditure materials for discussion with J Nixon (FOMB) and N	1.90	870.00	1,653.00
Day,Timothy Sean	Manager	1/19/2021	T3 - Long term projections	Jaresko (FOMB) Review of revised PREPA funding scenario model using updated census data, flat	1.20	519.00	622.80
Day,Timothy Sean	Manager	1/19/2021	T3 - Long term projections	c/kwh contributions starting in 2022, freeze only without COLA Review of revised PREPA funding scenario model using updated census data, flat	1.30	519.00	674.70
Day,Timothy Sean	Manager	1/19/2021	T3 - Long term projections	e/kwh contributions starting in 2022, freeze only with COLA Review of revised PREPA funding scenario model using updated census data, flat e/kwh contributions starting in 2022, current plan desig	1.50	519.00	778.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Federer,Joshua Lee	Staff	1/19/2021	T3 - Long Term Projections	Email to E Heath (EY) describing notable changes made to CW real estate due diligence PowerPoint deck following call from last wee	0.20	245.00	49.00
Federer, Joshua Lee	Staff	1/19/2021	T3 - Long Term Projections	Outline and provide D Robles (EY) with CW real estate findings for purposes of creating a workplan for market outreacl	0.40	245.00	98.00
Federer, Joshua Lee	Staff	1/19/2021	T3 - Long Term Projections	Participate in call with D. Alvarez (FOMB), M. Canter (EY), E. Heath (EY), J. Burr (EY) and J. Federer (EY) regarding status of data from agencies related to real estate analysis project.	0.50	245.00	122.50
Federer, Joshua Lee	Staff	1/19/2021	T3 - Long Term Projection:	Provide preliminary data from engagement to-date to D Robles (EY	0.60	245.00	147.00
Federer,Joshua Lee	Staff	1/19/2021	T3 - Long Term Projection:	Update correspondence tracker to reflect status as of 1/1	0.50	245.00	122.50
Gelfond,Hilary	Staff	1/19/2021	T3 - Long Term Projections	Working session with I. Stec (EY) and H. Helfond (EY) to accumulate and summarize data on state collections of SUT and other major taxes for monthly economic undats	0.90	245.00	220.50
Gelfond,Hilary	Staff	1/19/2021	T3 - Long Term Projections	Discussion with I. Stec (EY) and H. Gelfond (EY) to finalize memo on remote seller SUT expansion to prepare for delivery to clier	0.80	245.00	196.00
Gelfond,Hilary	Staff	1/19/2021	T3 - Long Term Projections	Meeting with I. Stec (EY) and H. Helfond (EY) to respond to comments regarding memo on remote seller SUT expansio:	2.90	245.00	710.50
Gelfond,Hilary	Staff	1/19/2021	T3 - Long Term Projections	working session with I. Stec (EY) and H. Gelfond (EY) to validate results of SUT remote seller mode.	1.90	245.00	465.50
Good JR,Clark E	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Good JR,Clark E	Manager	1/19/2021	T3 - Long term projections	Review language from Proskauer for the Miller response specific to the distinctions between the Act 106 DC plans in comparison to the System 2000 accounts	0.20	519.00	103.80
Good JR,Clark E	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	1/19/2021	T3 - Long term projections	Review final edits to paygo summary on impact of increase in pension threshold to 1500 (including impact of freeze removal	0.40	519.00	207.60
Good JR,Clark E	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Good JR,Clark E	Manager	1/19/2021	T3 - Long term projections	Participate in call with C Good (EY), S Levy (EY), M Lopez (FOMB), and C Ortiz (FOMB) to discuss status of police retirement issues and topics related to the SSWG implementation with PRDF	0.80	519.00	415.20
Good JR,Clark E	Manager	1/19/2021	T3 - Long term projections	Prepare data summary to document information received from the Retirement Boa that can be used to supplement existing valuation dat	0.90	519.00	467.10
Good JR,Clark E	Manager	1/19/2021	T3 - Long term projections	Prepare summary of fiscal plan liabilities showing sensitivity to inclusion of the 1500 cut along with implications of removing the plan freez	1.00	519.00	519.00
Good JR,Clark E	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Good JR,Clark E	Manager	1/19/2021	T3 - Long term projections	Participate in call with A Kumar (EY), M Bisht (EY), and C Good (EY) to discuss updating the pension data for the ERS, TRS, and JRS fiscal plan cash flows using data provided by the Retirement Board as of July 1, 201	1.10	519.00	570.90
Good JR,Clark E	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	1.60	519.00	830.40
Heath,Emma	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Heath,Emma	Senior Manager	1/19/2021	T3 - Long Term Projections	Participate in call with D. Alvarez (FOMB), M. Canter (EY), E. Heath (EY), J. Burr (EY) and J. Federer (EY) regarding status of data from agencies related to real estate analysis project.	0.50	720.00	360.00
Heath,Emma	Senior Manager	1/19/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and K. Jacobsen (EY) regarding COVID relief funds status and updates required	0.40	720.00	288.00
Heath,Emma	Senior Manager	1/19/2021	T3 - Long Term Projections	Prepare email response to C. Ortiz (FOMB) regarding eligible expenses under Coronavirus Relief Fund.	0.80	720.00	576.00
Heath,Emma	Senior Manager	1/19/2021	T3 - Long Term Projections	Review proposed program guidelines for disaster revolver. Comparing to FOMB version of bill.	0.90	720.00	648.00
Jacobsen,Katherine Anne	Senior	1/19/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and K. Jacobsen (EY) regarding COVID relief funds status and updates required	0.40	445.00	178.00
Jacobsen,Katherine Anne	Senior	1/19/2021	T3 - Long Term Projections	Review Congressional Budget Office's most recent analysis of the latest relief bill	0.30	445.00	133.50
Jacobsen,Katherine Anne	Senior	1/19/2021	T3 - Long Term Projections	Review Joint Committee on Taxation's most recent analysis of the latest relief bill	0.20	445.00	89.00
Jacobsen,Katherine Anne	Senior	1/19/2021	T3 - Long Term Projections	Review prior week's FFIS Estimated State Funding for Coronavirus Pandemic updates for allocations from latest relief bil	0.30	445.00	133.50
Jacobsen,Katherine Anne	Senior	1/19/2021	T3 - Long Term Projections	Update Puerto Rico allocation in appropriation analysis based on the Congressional Budget Office's most recent analysis of the latest relief bil	0.40	445.00	178.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Jacobsen,Katherine Anne	Senior	1/19/2021	T3 - Long Term Projections	Update Puerto Rico allocation in appropriation analysis based on the Joint	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	1/19/2021	T3 - Long Term Projections	Committee on Taxation's most recent analysis of the latest relief bi Participate in working meeting with S Khan (EY) and J Burr (EY) for a	0.70	445.00	311.50
				preliminary review of the FY21 TSA liquidity plan to determine fiscal cashflows			
Khan,Muhammad Suleman	Senior	1/19/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Sarna (EY), S Panagiotakis	0.80	445.00	356.00
				(EY), P Blanco (EY) and P Vaccaro (EY) to discuss investments for Puerto Rico's			
Knapp, Nicole Penelope	Senior	1/19/2021	T3 - Long Term Projections	Dept. of Education impacting the fiscal plas Condense weekly claims forecast and aggregate to monthly levels for UI	1.90	445,00	845.50
Knapp,Nicole Penelope	Senior	1/19/2021	13 - Long Term Projections	beneficiaries, PEUC beneficiaries, and PUA beneficiaries.	1.90	443.00	845.50
Knapp, Nicole Penelope	Senior	1/19/2021	T3 - Long Term Projections	Forecast weekly PEUC beneficiaries based on the phase in/phase out rate of FPUC	2.40	445.00	1,068.00
				during it's peak take up period.			
Knapp, Nicole Penelope	Senior	1/19/2021	T3 - Long Term Projections	Review weekly claims data from PRDOL and USDOL that is used in our	2.70	445.00	1,201.50
				unemployment beneficiaries forecast for analyzing methodology used in model and			
				consider improvements to assumptions given recent volatility in data and			
Knapp,Nicole Penelope	Senior	1/19/2021	T3 - Long Term Projections	Update revenue forecast base workbooks to include that latest unemployment data	2.60	445.00	1,157.00
-				and include personal income forecast generated earlier this month.			
LeBlanc,Samantha	Senior	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
LeBlanc,Samantha	Senior	1/19/2021	T3 - Creditor Mediation Suppor	Redacted	1.30	445.00	578.50
LeBlanc,Samantha	Senior	1/19/2021	T3 - Creditor Mediation Support	Redacted	1.50	445.00	667.50
LeBlanc,Samantha	Senior	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
LeBlanc,Samantha	Senior	1/19/2021	T3 - Creditor Mediation Support	Redacted	1.90	445.00	845.50
De Diane, Samantia	Bellioi	1/1//2021	13 - Creditor Mediation Support	reduced	1.50	445.00	043.30
LeBlanc,Samantha	Senior	1/19/2021	T3 - Creditor Mediation Support	Redacted	1.70	445.00	756.50
Levy,Sheva R	Partner/Principal	1/19/2021	T3 - Long term projections	Participate in call with S Levy (EY), G Ojeda (FOMB), C Rogoff (Proskauer), R	0.40	721.00	288.40
				Lázaro (oneillborges), M Lopez (FOMB), and V Maldonado (FOMB) to discuss mayor feedback on Cidra Ordinance 10			
Levy,Sheva R	Partner/Principal	1/19/2021	T3 - Long term projections	Participate in call with C Good (EY), S Levy (EY), M Lopez (FOMB), and C Ortiz	0.80	721.00	576.80
				(FOMB) to discuss status of police retirement issues and topics related to the		,	
				SSWG implementation with PRDI			
Levy,Sheva R	Partner/Principal	1/19/2021	T3 - Long term projections	Review detail for PJT of paygo costs with different pension measures removed	0.80	721.00	576.80
Mackie, James	Executive Director	1/19/2021	T3 - Long Term Projection:	Review QUEST table of Puerto Rico real time indicator	1.30	810.00	1,053,00
Mackie, James	Executive Director	1/19/2021	T3 - Long Term Projection:	Review SNAP and labor supply incentive	0.80	810.00	648.00
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Analyse information provided by account holder for newly identified Electric Pow	0.40	245.00	98.00
				Authority (PREPA) - Networks accounts at Banco Popular opened in December			
W: B:	0. %	1/19/2021	TO DI CALL	2020.	0.70	245.00	171.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for	0.70	245.00	171.50
				upcoming December 31, 2020 rollforward period and assign required action items			
				as of 1/19/2021.			
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Rico account X636 at Banco Popular as of 12/31/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena,Daisy	Starr	1/19/2021	13 - Plan of Adjustment	Rico account X644 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
				Rico account X858 at Banco Popular as of 12/31/20 testing period			
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Rico account X874 at Banco Popular as of 12/31/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
iviancha,Daisy	Stati	1/19/2021	13 - 1 ian of Adjustment	Rico account X882 at Banco Popular as of 12/31/20 testing period	0.10	243.00	24.30
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
				Rico account X890 at Banco Popular as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Rico account X912 at Banco Popular as of 12/31/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Walicia,Daisy	Stati	1/19/2021	13 - 1 ian of Adjustment	Rico account X920 at Banco Popular as of 12/31/20 testing period	0.10	243.00	24.30
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
				Rico account X947 at Banco Popular as of 12/31/20 testing period			
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Rico account X955 at Banco Popular as of 12/31/20 testing period Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
irian cha,Daisy	Suii	1/19/2021	15 - 1 mil of Aujustinent	Rico account X963 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.30
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
-			-	Rico account X971 at Banco Popular as of 12/31/20 testing period			
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto	0.10	245.00	24.50
				Rico account X998 at Banco Popular as of 12/31/20 testing period			

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X038 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X205 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X303 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X314 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing period Perform so of 12/31/20 testing period Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X330 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X349 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X365 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X373 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X381 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	X110 at Banco Popular as of 12/31/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	X171 at Banco Popular as of 12/31/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	X302 at Banco Popular as of 12/31/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	X312 at Banco Popular as of 12/31/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	X628 at Banco Popular as of 12/31/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X369 at	0.10	245.00	24.50
-		1/19/2021	-	Banco Popular as of 12/31/20 testing period		245.00	24.50
Mairena, Daisy	Staff		T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X015 at Banco Popular as of 12/31/20 testing period	0.10		
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X211 for AFVPR, "CIUDAD JARDIN II CONSTRUCTION DISBURS" at Banco Popular	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X238 for AFVPR, "CIUDAD JARDIN II SALES PROCEED" at Banco Popular as of	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform first level testing of Housing Financing Authority account X319 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X327 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X335 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X343 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X351 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X378 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X394 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X416 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X424 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X432 for	0.10	245.00	24.50
				660433752 AFVPR, "MI CASA PROPIA" at Banco Popular as of 12/31/20 testing period	3.10	_15.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X440 for 660433752 AFVPR, "CARGO AL CLIENTE" at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X459 for 660433752 AFVPR, "LEY 124" at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X467 for 660433752 AFVPR, "MI NUEVO HOGAR" at Banco Popular as of 12/31/20	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of Housing Financing Authority account X475 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X483 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X491 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X503 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X521 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X577 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X580 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X585 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X610 at Banco	0.10	245.00	24.50
				Popular as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X629 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X652 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X688 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X718 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Land Authority de Puerto Rico account X171 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Land Authority de Puerto Rico account X621 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Land Authority de Puerto Rico account X648 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X485 at Banc	0.10	245.00	24.50
				Popular as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X664 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X861 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of School of Plastic Arts and Design account X438 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of School of Plastic Arts and Design account X446 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of School of Plastic Arts and Design account X454 at	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of School of Plastic Arts and Design account X462 at	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Solid Waste Authority account X296 at Banco Popula	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform first level testing of Solid Waste Authority account X377 at Banco Popula	0.10	245.00	24.50
				as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Solid Waste Authority account X544 at Banco Popula as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Solid Waste Authority account X717 at Banco Popula as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Solid Waste Authority account X725 at Banco Popula as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Telecommunications Regulatory Board account X159	0.10	245.00	24.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform first level testing of Tourism Company account X208 at Banco Popular as	0.10	245.00	24.50
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Review bank account information related to new/closed accounts received on	0.20	245.00	49.00
				01/19/2021 for Electric Power Authority (PREPA Retirement) for the December 31, 2020 testing period.			
Mairena, Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/19/2021 for Electric Power Authority (PREPA) - Networks for the December	0.30	245.00	73.50
				31, 2020 testing period.			
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/19/2021 for Integrated Transport Authority for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/19/2021 for Office of Court Administration for the December 31, 2020 testing period.	0.30	245.00	73.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/19/2021 for Statistics Institute of PR for the December 31, 2020 testing period.	0.30	245.00	73.50
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Review request for restriction information for Electric Power Authority (PREPA Retirement) for the 12/31/2020 testing period to ensure all information is obtained.	0.20	245.00	49.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly	Total Individual Fees
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Electric Power Authority (PREPA Retirement) as of 1/19/2021 for the December 31, 2020 testing neriod.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Integrated Transport Authority as of 1/19/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/19/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Statistics Institute of PR as of 1/19/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Malhotra,Gaurav	Partner/Principal	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Malhotra,Gaurav	Partner/Principal	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Malhotra,Gaurav	Partner/Principal	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Malhotra,Gaurav	Partner/Principal	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Malhotra,Gaurav	Partner/Principal	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Malhotra,Gaurav	Partner/Principal	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Moran-Eserski,Javier	Senior	1/19/2021	T3 - Long Term Projections	Prepare a presentation summarizing the section 205 recommendation letter re: property tax system in preparation for a meeting with newly-elected government officials	2.30	445.00	1,023.50
Moran-Eserski,Javier	Senior	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Moran-Eserski,Javier	Senior	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Mullins,Daniel R	Executive Director	1/19/2021	T3 - Long Term Projections	Prepare identification of potential tax expenditures that can be closed with revenues redirected to payment of creditors and rationale for doing s	1.40	810.00	1,134.00
Mullins,Daniel R	Executive Director	1/19/2021	T3 - Long Term Projections	Review revenue forecast update prioritizing SUT and other miscellaneous revenues and refining modelling of economic processes affecting SUT over execution	1.60	810.00	1,296.00
Mullins,Daniel R	Executive Director	1/19/2021	T3 - Long Term Projection:	Review SUT expansion to eCommerc	2.80	810.00	2,268.00
Neziroski,David	Staff	1/19/2021	T3 - Fee Applications / Retention	Make additional amendments to the November detail for exhibit l	3.80	245.00	931.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Long Term Projections	Participate in a call L Klumper (FOMB), S Panagiotakis (EY) and J Seth (EY) to discuss DOH and Health grouping information requests in preparation of FOMB's meeting Secretary of Health.	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Long Term Projections	Participate in a working call S Panagiotakis (EY) and J Seth (EY) to review DOH and Health grouping's 5year budget output and bridge for FOMB request	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Long Term Projections	Participate in call with D. Udom (Mckinsey) to discuss IMF study used as the basis of the Emergency Reserve	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), Mckinsey, and EY to discuss fiscal plan and budget process. EY participants: A Chepenik (EY), J Santambrogio (EY), S Sama (EY), S Panagiotakis (EY)	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Sarna (EY), S Panagiotakis (EY), P Blanco (EY) and P Vaccaro (EY) to discuss investments for Puerto Rico's Dept. of Education impacting the fiscal pla	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	1.80	720.00	1,296.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Creditor Mediation Suppor	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D.	0.70	445.00	311.50
				Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items			
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	as of 1/19/2021. Perform first level testing of Agricultural Insurance Corporation account X884 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X492 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X517 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X526 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Cardiovascular Center of Puerto Rico and the	0.10	445.00	44.50
				Caribbean Corporation account X015 at Banco Popular as of 12/31/20 testing period.			
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Cardiovascular Center of Puerto Rico and the	0.10	445.00	44.50
				Caribbean Corporation account X112 at Banco Popular as of 12/31/20 testing period.			
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Cardiovascular Center of Puerto Rico and the	0.10	445.00	44.50
				Caribbean Corporation account X121 at Banco Popular as of 12/31/20 testing period.			
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Cardiovascular Center of Puerto Rico and the	0.10	445.00	44.50
				Caribbean Corporation account X445 at Banco Popular as of 12/31/20 testing period.			
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X809 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Propular as of 12/31/20 testing period Perform first level testing of Comprehensive Cancer Center account X923 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X935 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Culebra Conservation and Development Authority	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	account X945 at Banco Popular as of 12/31/20 testing period Perform first level testing of Culebra Conservation and Development Authority	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	account X963 at Banco Popular as of 12/31/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	445.00	44.50
			-	X427 at Banco Popular as of 12/31/20 testing period			
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X436 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X755 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	X808 at Banco Popular as of 12/31/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	X817 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	13 - Plan of Adjustment	Perform first level testing of Educational Research and Medical Services Center for Diabetes account X474 at Banco Popular as of 12/31/20 testing period.	0.10	443.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Forensics Science Bureau account X008 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Forensics Science Bureau account X496 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Forensies Science Bureau account X681 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Forensics Science Bureau account X707 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Forensics Science Bureau account X823 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Health Insurance Administration account X414 at	0.10	445.00	44.50
			-	Banco Popular as of 12/31/20 testing period			
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X627 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X896 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X843 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X861 at Banco	0.10	445.00	44.50
				Popular as of 12/31/20 testing period			

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X870 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X889 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X905 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X914 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X020 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X139 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Land Administration account X187 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Medical Services Administration account X005 for "ASEM" 006 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Medical Services Administration account X005 for Payroll at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Medical Services Administration account X006 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of Medical Services Administration account X036 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Public Broadcasting Corporation account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	X052 at Banco Popular as of 12/31/20 testing period Perform first level testing of Teacher Retirement System account X244 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Teacher Retirement System account X252 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Teacher Retirement System account X820 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X139 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X151 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X155 for UPR	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Retirement System at Banco Popular as of 12/31/20 testing perioc Perform first level testing of University of Puerto Rico account X212 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X229 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X231 for	0.10	445.00	44.50
				institutional and operational funds at Banco Popular as of 12/31/20 testing period.			
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X414 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X422 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X430 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X438 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X449 for additiona Ciencias Medicas account at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X449 for UPR Central Administration Concentration Account at Banco Popular as of 12/31/20	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of University of Puerto Rico account X457 for UPR Cayey general account at Banco Popular as of 12/31/20 testing perioc	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X457 for UPR Central Administration Accounts Payable Zero Balance Account at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X465 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X482 at Banco Popular as of 12/31/20 testine period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X511 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X538 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X546 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of University of Puerto Rico account X554 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X653 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X815 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X852 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X884 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X886 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X915 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/19/2021 for Controller's Office account ending in X251 for the 012/31/2020 testing period.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/19/2021 for Superintendent of the Capitol for the 09/30/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Review Citibank bank statement received on 01/19/2021 for Government Development Bank For Puerto Rico account ending in X118 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	Review Citibank bank statement received on 01/19/2021 for Government Development Bank For Puerto Rico account ending in X126 for the 012/31/2020	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/19/2021	T3 - Plan of Adjustment	testing period. Review Citibank bank statement received on 01/19/2021 for Government Development Bank For Puerto Rico account ending in X134 for the 012/31/2020 testing period.	0.30	445.00	133.50
Rubin, Joshua A.	Staff	1/19/2021	T3 - Long Term Projection:	Calculate the land area of each Puerto Rico census tract in square mile	0.70	245.00	171.50
Rubin, Joshua A.	Staff	1/19/2021	T3 - Long Term Projection:	Calculate the land area of each United States census tract in square mile	0.40	245.00	98.00
Rubin,Joshua A.	Staff	1/19/2021	T3 - Long Term Projections	Prepare chart comparing monthly Sales & Use Tax collections in 2020 and 2019 by state	0.30	245.00	73.50
Rubin,Joshua A.	Staff	1/19/2021	T3 - Long Term Projections	Prepare chart showing weekly employment drops relative to January 2020 in the food & beverage sector by US state	0.80	245.00	196.00
Rubin,Joshua A.	Staff	1/19/2021	T3 - Long Term Projections	Prepare chart showing weekly employment drops relative to January 2020 in the leisure & entertainment sector by US state	0.20	245.00	49.00
Rubin,Joshua A.	Staff	1/19/2021	T3 - Long Term Projections	Prepare table comparing monthly Sales & Use Tax collections in South Dakota between 2020 and 2019	0.80	245.00	196.00
Rubin,Joshua A.	Staff	1/19/2021	T3 - Long Term Projections	Prepare table of employment drops in January 2021 relative to 2020 by industry in Puerto Rico and the US	0.60	245.00	147.00
Rubin,Joshua A.	Staff	1/19/2021	T3 - Long Term Projection:	Prepare table of the highest state motor fuel tax rates in the United State	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items as of 1/19/2021.	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of 911 Emergency System Bureau account X945 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Rid account X102 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Department of Public Safety account X379 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico account X110 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico account X171 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	account X312 at Banco Popular as of 12/31/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	account X628 at Banco Popular as of 12/31/20 testing period Perform second level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X241 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X802 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X810 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X319 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X327 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X343 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X351 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X378 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X394 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X416 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X424 at	0.10	245.00	24.50
Sanchez-Riveron Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X432 for	0.10	245.00	24.50
Sanchez-Kiveron, Deboran	Stair	1/19/2021	15 - Fian of Adjustment	660433752 AFVPR, "MI CASA PROPIA" at Banco Popular as of 12/31/20 testing heriod.	0.10	243.00	24.30
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X440 for	0.10	245.00	24.50
				660433752 AFVPR, "CARGO AL CLIENTE" at Banco Popular as of 12/31/20 testing period.			
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X459 for 660433752 AFVPR, "LEY 124" at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X467 for 660433752 AFVPR, "MI NUEVO HOGAR" at Banco Popular as of 12/31/20	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	testing period. Perform second level review of Housing Financing Authority account X475 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X483 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X491 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Insurance Fund State Corporation account X912 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Insurance Fund State Corporation account X939 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
,		1/19/2021	,	X787 at Banco Popular as of 12/31/20 testing period		245.00	24.50
Sanchez-Riveron,Déborah	Staff		T3 - Plan of Adjustment	Perform second level review of Ports Authority account X029 at Banco Popular as of 12/31/20 testing period	0.10		
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X015 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X100 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X119 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X126 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X269 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X322 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X351 at	0.10	245.00	24.50
Sanchez-Riveron.Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X361 at	0.10	245.00	24.50
,			-	Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X378 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X386 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X418 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X420 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X459 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X671 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X697 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X701 at	0.10	245.00	24.50
,		1/19/2021		Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff		T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X762 at Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X839 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X898 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X901 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X972 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X980 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X999 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	-	Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
ŕ			T3 - Plan of Adjustment	(PRASA) account X022 at Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X064 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X089 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X155 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	(PRASA) account X249 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	(PRASA) account X473 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	(PRASA) account X481 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
•				(PRASA) account X785 at Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X448 at Banco Popular as c 12/31/20 testine period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X792 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X806 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X814 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Prepare draft email to Banco Santander to follow up on outstanding items as of	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	1/19/2021 for 12/31/2020 testing period cash balances requests. Prepare draft email to Scotiabank to follow up on outstanding items as of 1/19/202	0.20	245.00	49.00
Sanchez-Riveron, Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	for 12/31/2020 testing period cash balances requests.	1.80	245.00	441.00
Sanchez-Riveron, Deboran	Sian	1/19/2021	15 - Fian of Adjustment	Review information provided via email from Banco Santander regarding outstanding items as of 1/19/2021 for 12/31/2020 testing period cash balances requests.	1.60	243.00	441.00
Sanchez-Riveron,Déborah	Staff	1/19/2021	T3 - Plan of Adjustment	Review information provided via email from Scotiabank regarding outstanding items as of 1/19/2021 for 12/31/2020 testing period cash balances requests.	1.10	245.00	269.50
Santambrogio, Juan	Executive Director	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio,Juan	Executive Director	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	1/19/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), Mckinsey, and EY to discuss fiscal	1.10	810.00	891.00
Santamorogio, Juan	Executive Director		13 - Long Term Frojections	plan and budget process. EV participants: A Chepenik (EY), J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY)			
Santambrogio, Juan	Executive Director	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	1/19/2021	T3 - Creditor Mediation Support	Redacted	2.30	810.00	1,863.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), Mckinsey, and EY to discuss fiscal plan and budget process. EY participants: A Chepenik (EY), J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY)	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Sama (EY), S Panagiotakis (EY), P Blanco (EY) and P Vaccaro (EY) to discuss investments for Puerto Rico's Dept. of Education impacting the fiscal pla	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	1.80	720.00	1,296.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Suppor	Redacted	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Seth,Jay Ashish	Senior	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Seth,Jay Ashish	Senior	1/19/2021	T3 - Long Term Projections	Participate in a call L Klumper (FOMB), S Panagiotakis (EY) and J Seth (EY) to discuss DOH and Health grouping information requests in preparation of FOMB's meeting Secretary of Health.	0.30	445.00	133.50
Seth,Jay Ashish	Senior	1/19/2021	T3 - Long Term Projections	Participate in a working call S Panagiotakis (EY) and J Seth (EY) to review DOH and Health grouping's 5year budget output and bridge for FOMB request	0.20	445.00	89.00
Seth,Jay Ashish	Senior	1/19/2021	T3 - Long Term Projections	Prepare Health grouping and various agencies' 5year budget and FY21 budget to targets bridge for FOMB request	1.90	445.00	845.50
Stricklin,Todd	Senior	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	405.00	162.00
Stricklin,Todd	Senior	1/19/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 using mortality projection scale O2 with baseline assumptions for post-1993 participants	1.10	405.00	445.50
Stricklin,Todd	Senior	1/19/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 with a 7/1/2021 freeze assuming cost of living adjustments eliminated for pre-1993 participants	1.20	405.00	486.00
Stricklin,Todd	Senior	1/19/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 using mortality projection scale O2 with baseline assumptions for pre-1993 participants	1.30	405.00	526.50
Stricklin,Todd	Senior	1/19/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 with a 7/1/2021 freeze for pre-1993 participants	1.40	405.00	567.00
Stricklin,Todd	Senior	1/19/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,500 for active pre-	1.80	405.00	729.00
Stricklin,Todd	Senior	1/19/2021	T3 - Long term projections	1993 participants Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,200 for active pre-1993 participants	1.90	405.00	769.50
Tague,Robert	Executive Director	1/19/2021	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Tague,Robert	Executive Director	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Tague,Robert	Executive Director	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Tan,Riyandi	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	1.70	595.00	1,011.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Tan,Riyandi	Manager	1/19/2021	T3 - Creditor Mediation Suppor	Redacted	0.90	595.00	535.50
Tan,Riyandi	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Tan,Riyandi	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Tan,Riyandi	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Tan,Riyandi	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Tan,Riyandi	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Tan,Riyandi	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Tan,Riyandi	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Tan,Riyandi	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Tan,Riyandi	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Tan,Riyandi	Manager	1/19/2021	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Tan,Riyandi	Manager	1/19/2021	T3 - Creditor Mediation Suppor	Redacted	1.30	595.00	773.50
Tucker, Varick Richaud Raphael	Manager	1/19/2021	T3 - Long Term Projections	Reconcile fact table containing FY20 base fiscal plan inputs against latest budget model to support centralize budget reportin	1.30	595.00	773.50
Tucker, Varick Richaud Raphael	Manager	1/19/2021	T3 - Long Term Projections	Reconcile fact table containing FY21 base fiscal plan inputs against latest budget model to support centralize budget reportin	1.80	595.00	1,071.00
Tucker, Varick Richaud Raphael	Manager	1/19/2021	T3 - Long Term Projections	Reconcile fact table containing FY22 base fiscal plan inputs against latest budget model to support centralize budget reportin	1.90	595.00	1,130.50
Vaccaro,Philip	Partner/Principal	1/19/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), S Sarna (EY), S Panagiotakis (EY), P Blanco (EY) and P Vaccaro (EY) to discuss investments for Puerto Rico's Dept. of Education impacting the Fiscal Plan	0.80	870.00	696.00
Venkatramanan,Siddhu	Manager	1/19/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, as of 01/19/202	2.20	595.00	1,309.00
Zhao,Leqi	Senior	1/19/2021	T3 - Long Term Projection:	Prepare flights data until 2020 for commonwealth revenue forecast upda	1.20	445.00	534.00
Zhao,Leqi	Senior	1/19/2021	T3 - Long Term Projections	Prepare passenger data until 2020 for commonwealth revenue forecast update	0.90	445.00	400.50
Almbaid,Nahla	Staff	1/20/2021	T3 - Long Term Projection:	Update calculation method for ranking in per-state unemployment fi	2.30	245.00	563.50
Almbaid,Nahla	Staff	1/20/2021	T3 - Long Term Projection:	Update data for per-state unemployment claim	1.90	245.00	465.50
Ban,Menuka	Manager	1/20/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), M. Ban (EY), H. Gelfond (EY) and I Stec (EY) regarding update of estimated impact to PR of COVID relief funds	0.30	595.00	178.50
Ban,Menuka	Manager	1/20/2021	T3 - Long Term Projections	Formulate a plan to respond to Mck request on fiscal plan input with regards to the macro models	2.70	595.00	1,606.50
Ban,Menuka	Manager	1/20/2021	T3 - Long Term Projections	Review macro economic impact model review to make the update on the January Monthly Economic Update	1.60	595.00	952.00
Ban,Menuka	Manager	1/20/2021	T3 - Long Term Projection:	Stimulus impact model review and update for the Monthly Economic Upda	2.60	595.00	1,547.00
Barati Stec,Izabella	Manager	1/20/2021	T3 - Long Term Projections	Compile and summarize personal income forecast for monthly update slide deck	0.90	595.00	535.50
Barati Stec,Izabella	Manager	1/20/2021	T3 - Long Term Projection:	Review updated COVID stimulus bill spending to insert into macro mod	1.40	595.00	833.00
Barati Stec,Izabella	Manager	1/20/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), M. Ban (EY), H. Gelfond (EY) and I Stec (EY) regarding update of estimated impact to PR of COVID relief funds	0.30	595.00	178.50
Barati Stec,Izabella	Manager	1/20/2021	T3 - Long Term Projections	Prepare a methodology to incorporate base expansion from expansion of SUT to remote sellers into SUT revenue forecast mode	0.80	595.00	476.00
Barati Stec,Izabella	Manager	1/20/2021	T3 - Long Term Projections	Review slides on HomeBase employment data for PR for monthly economic update slide deck	0.40	595.00	238.00
Barati Stec,Izabella	Manager	1/20/2021	T3 - Long Term Projections	Review the availability of data on the number of people who claim major tax expenditures	0.60	595.00	357.00
Barati Stec,Izabella	Manager	1/20/2021	T3 - Long Term Projections	Update macro model to reflect new unemployment model results and expand GDP estimates from quarterly to month!	1.80	595.00	1,071.00
Berger,Daniel L.	Manager	1/20/2021	T3 - Long Term Projection:	Update bankruptcy slide for monthly economic update (MEU	0.70	595,00	416.50
Berger, Daniel L.	Manager	1/20/2021	T3 - Long Term Projection:	Update lagged indicators slide for MEU	0.60	595.00	357.00
Berger, Daniel L.	Manager	1/20/2021	T3 - Long Term Projection:	Update PREM slides for MEU	0.80	595.00	476.00
Berger, Daniel L.	Manager	1/20/2021	T3 - Long Term Projection:	Update real time indicators (4 slides in MEU	1.90	595.00	1,130.50
Blanco Rodriguez,Paola Marie	Senior	1/20/2021	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), R. Tan (EY), J. Gonzalez (McKinsey), L. Sanchez (McKinsey), T. Wintner (McKinsey), S. O'Rourke (McKinsey), P. Vaccaro (EY), P. Blanco (EY), N. Irizarry (FOMB), C. Ruiz (FOMB) to discuss Department of Education Federal Funds	0.50	445.00	222.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	1/20/2021	T3 - Long Term Projections	Participate in a call with J. Seth (EY), S. Panagiotakis (EY), J. Burr (EY), and R. Tan (EY) to discuss custody account transfer details from FY20 to support fiscal plan undate.	0.30	595.00	178.50
Burr,Jeremy	Manager	1/20/2021	T3 - Long Term Projections	Participate in call with E Heath (EY)and J Burr (EY) to discuss the PRIDCO CapEx and feasibility studies and the current status of the RFP	0.40	595.00	238.00
Burr,Jeremy	Manager	1/20/2021	T3 - Long Term Projections	Participate in the Social Security working group call. EY participants include J Burr (EY), C Good (EY)and J Santambrogio (EY). J Santambrogio joined late	1.00	595.00	595.00
Burr,Jeremy	Manager	1/20/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY) and J Burr (EY) to discuss the performance and drivers of FY21 Liquidity Plan vs. YTD actual	1.10	595.00	654.50
Burr,Jeremy	Manager	1/20/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY) and J Burr (EY) to discuss the YTD performance of FY21 Liquidity Plar	0.40	595.00	238.00
Burr,Jeremy	Manager	1/20/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), J Burr (EY) and S Sarna (EY) to discuss FY21 Liquidity Plan analysis and presentation for FOMI	0.90	595.00	535.50
Burr,Jeremy	Manager	1/20/2021	T3 - Long Term Projections	Prepare a list of adjustments to bridge between the Liquidity Plan and the fiscal	1.40	595.00	833.00
Burr,Jeremy	Manager	1/20/2021	T3 - Long Term Projections	Prepare a list of adjustments to bridge between the Liquidity Plan and the FY21 budget	1.10	595.00	654.50
Burr,Jeremy	Manager	1/20/2021	T3 - Long Term Projections	Prepare a revised version of the PayGo process letter based on feedback from Proskauer	0.70	595.00	416.50
Burr,Jeremy	Manager	1/20/2021	T3 - Long Term Projections	Prepare follow-up request to the Government to discuss the VLT revenue stream projections	0.20	595.00	119.00
Burr,Jeremy	Manager	1/20/2021	T3 - Long Term Projections	Review the OMB Custody items in FY19 to determine where they were transferred to in FY20	0.80	595.00	476.00
Caldero,Felipe	Staff	1/20/2021	T3 - Long Term Projections	Looking multiple Puerto Rico corporate and individuals tax rates in the internal revenue code. Preparing email documenting finding	1.80	245.00	441.00
Canter,Matthew Alan	Manager	1/20/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY) and J Federer (EY) about dashboard and data progress	0.50	595.00	297.50
Canter,Matthew Alan	Manager	1/20/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY), D Alvarez (FOMB) and L Olazabal (FOMB) about real estate contract database at the Comptroller	0.60	595.00	357.00
Canter,Matthew Alan	Manager	1/20/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY) an J Federer (EY) about RE contracts and leasing data outreach strategy	0.20	595.00	119.00
Castelli,Michael	Senior	1/20/2021	T3 - Long Term Projection:	Prepare dashboard after creating all the JSON files	1.90	445.00	845.50
Castelli,Michael	Senior	1/20/2021	T3 - Long Term Projections	Prepare additional edits to dashboard text such as adding data source info to charts some color change:	1.20	445.00	534.00
Castelli,Michael	Senior	1/20/2021	T3 - Long Term Projections	Prepare updated to the PREM dashboard chart variables to account for new indicators	1.70	445.00	756.50
Castelli, Michael	Senior	1/20/2021	T3 - Long Term Projections	Review the updated dashboard to ensure new data is properly displayed and void of typos	0.70	445.00	311.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Agricultural Insurance Corporation account X884. Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X636 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X644 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X858 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X874 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X882 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X890 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X912 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X920 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X947 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X955 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X963 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X971 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X998 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X492 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X517 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X526 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
	1	1	1	account 73/20 at Danco I option as of 12/31/20 testing period			

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X809 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X923 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X935 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	account X302 at Banco Popular as of 12/31/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	account X427 at Banco Popular as of 12/31/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	account X436 at Banco Popular as of 12/31/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	account X755 at Banco Popular as of 12/31/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	account X808 at Banco Popular as of 12/31/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	account X817 at Banco Popular as of 12/31/20 testing period Perform second level review of Educational Research and Medical Services Center	0.10	595.00	59.50
				for Diabetes account X474 at Banco Popular as of 12/31/20 testing period.			
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X282 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X369	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform second level review of Forensics Science Bureau account X008 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Forensics Science Bureau account X496 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Forensics Science Bureau account X823 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X521 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X843 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X861 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X870 at	0.10	595.00	59.50
			-	Banco Popular as of 12/31/20 testing period		595.00	
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X889 at Banco Popular as of 12/31/20 testing period	0.10		59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X905 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X914 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X020 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X139 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Land Administration account X187 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Land Authority de Puerto Rico account X171 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Land Authority de Puerto Rico account X621 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Land Authority de Puerto Rico account X648 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Medical Services Administration account X005 for	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	"ASEM" 006 at Banco Popular as of 12/31/20 testing period Perform second level review of Medical Services Administration account X005 for	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Payroll at Banco Popular as of 12/31/20 testing period Perform second level review of Medical Services Administration account X006 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Medical Services Administration account X036 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Housing Administration account X482 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	First Bank as of 12/31/20 testing period Perform second level review of Public Housing Administration account X483 at	0.10	595.00	59.50
Chan, Jonathan	·	1/20/2021	T3 - Plan of Adjustment	First Bank as of 12/31/20 testing period Perform second level review of Public Housing Administration account X485 at Perform second level review of Public Housing Administration account X485 at	0.10	595.00	59.50
	Manager	1/20/2021		Banco Popular as of 12/31/20 testing period		595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X567 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Public Housing Administration account X719 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X664 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X861 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Broadcasting Corporation	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	account X052 at Banco Popular as of 12/31/20 testing period Perform second level review of School of Plastic Arts and Design account X438 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of School of Plastic Arts and Design account X446 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of School of Plastic Arts and Design account X454 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of School of Plastic Arts and Design account X462 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Solid Waste Authority account X296 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Solid Waste Authority account X377 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Solid Waste Authority account X544 at Banco	0.10	595.00	59.50
		1/20/2021	-	Popular as of 12/31/20 testing period		595.00	
Chan, Jonathan	Manager		T3 - Plan of Adjustment	Perform second level review of Solid Waste Authority account X717 at Banco Popular as of 12/31/20 testing period	0.10		59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Solid Waste Authority account X725 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Teacher Retirement System account X244 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Teacher Retirement System account X252 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Teacher Retirement System account X820 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Telecommunications Regulatory Board account X159 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X208 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X139 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X155 for UPR	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Retirement System at Banco Popular as of 12/31/20 testing periox Perform second level review of University of Puerto Rico account X414 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X422 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X430 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X449 for	0.10	595.00	59.50
				additional Ciencias Medicas account at Banco Popular as of 12/31/20 testing period.			
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X449 for UPR Central Administration Concentration Account at Banco Popular as of 12/31/20	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	testing period. Perform second level review of University of Puerto Rico account X457 for UPR	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Cayey general account at Banco Popular as of 12/31/20 testing perioc Perform second level review of University of Puerto Rico account X457 for UPR	0.10	595.00	59,50
Changonathan	Wanager	1720/2021	13 - 1 lan of Aujustment	Central Administration Accounts Payable Zero Balance Account at Banco Popular as of 12/31/20 testing period	0.10	373.00	37.30
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X465 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X511 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X538 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X546 at Banco	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X554 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X653 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X815 at Banco	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X852 at Banco	0.10	595.00	59.50
Chan,Johanian	ivianagei	1/20/2021	13 - 1 ian 01 Aujustinent	Popular as of 12/31/20 testing period	0.10	393.00	39.30

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X884 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X915 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 01/20/21 to Analyse 12/31/20 testing period cash balances	0.40	595.00	238.00
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for information received as of 1/20/21 to ensure accurate testing of account balances.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Review file names of received documents as of 1/20/21 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.	0.20	595.00	119.00
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Review new account IDs added to population as of 1/20/21 to ensure accurate testing of account balance:	0.20	595.00	119.00
Chawla,Sonia	Manager	1/20/2021	T3 - Plan of Adjustment	Perform analysis to identify accounts for third level review over 12/31/2020 cash balances, as of 01/20/2021.	2.90	595.00	1,725.50
Chepenik,Adam Brandon	Partner/Principal	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.90	870.00	1,653.00
Chepenik,Adam Brandon	Partner/Principal	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.40	870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	1/20/2021	T3 - Long Term Projections	Participate in call with R. Tague (EY) and A. Chepenik (EY) to discuss muni and pension materials requested for FOMB strategy session decl	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Chepenik, Adam Brandon	Partner/Principal	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Chepenik, Adam Brandor	Partner/Principal	1/20/2021	T3 - Creditor Mediation Suppor	Redacted	1.90	870.00	1,653.00
Federer, Joshua Lee	Staff	1/20/2021	T3 - Long Term Projections	Participate in meeting with D Robles (EY) and J Federer (EY) regarding market outreach workplan	0.60	245.00	147.00
Federer, Joshua Lee	Staff	1/20/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY) and J Federer (EY) about dashboard and data progress	0.50	245.00	122.50
Federer, Joshua Lee	Staff	1/20/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY), D Alvarez (FOMB) and L Olazabal (FOMB) about real estate contract database at the Comptroller	0.60	245.00	147.00
Federer, Joshua Lee	Staff	1/20/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY) an J Federer (EY) about RE contracts and leasing data outreach strategy	0.20	245.00	49.00
Federer, Joshua Lee	Staff	1/20/2021	T3 - Long Term Projection:	Review contracts provided in comptroller databas	3.60	245.00	882.00
Gelfond,Hilary	Staff	1/20/2021	T3 - Long Term Projections	Compile and summarize personal income forecast for monthly update slide deck	0.90	245.00	220.50
Gelfond,Hilary	Staff	1/20/2021	T3 - Long Term Projections	Prepare a methodology to incorporate base expansion from expansion of SUT to remote sellers into SUT revenue forecast mode	0.80	245.00	196.00
Gelfond,Hilary	Staff	1/20/2021	T3 - Long Term Projection:	Incorporate updated COVID stimulus bill spending into macro mod	1.40	245.00	343.00
Gelfond,Hilary	Staff	1/20/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), M. Ban (EY), H. Gelfond (EY) and I Stec (EY) regarding update of estimated impact to PR of COVID relief funds	0.30	245.00	73.50
Gelfond,Hilary	Staff	1/20/2021	T3 - Long Term Projections	Research the availability of data on the number of people who claim major tax expenditures	0.60	245.00	147.00
Gelfond,Hilary	Staff	1/20/2021	T3 - Long Term Projections	Review slides on HomeBase employment data for PR for monthly economic update slide deck	0.40	245.00	98.00
Gelfond,Hilary	Staff	1/20/2021	T3 - Long Term Projections	Update macro model to reflect new unemployment model results and expand GDP estimates from quarterly to monthl	1.80	245.00	441.00
Glavin,Amanda Jane	Senior	1/20/2021	T3 - Long Term Projection:	Review of state travel restrictions in January	1.60	445.00	712.00
Glavin,Amanda Jane	Senior	1/20/2021	T3 - Long Term Projections	Review Puerto Rico reopening status including the extended curfew and changes to beach accessibility and business capacity	1.70	445.00	756.50
Good JR,Clark E	Manager	1/20/2021	T3 - Long Term Projections	Participate in call with C Good (EY) and J Santambrogio (EY) to discuss pension slide progress for strategy sessior	0.30	519.00	155.70
Good JR,Clark E	Manager	1/20/2021	T3 - Long Term Projections	Participate in call with R Tague (EY) and C Good (EY) to discuss revisions to strategy session deck to incorporate detail on mechanics pension calculation	0.20	519.00	103.80
Good JR,Clark E	Manager	1/20/2021	T3 - Long Term Projections	Participate in call with R Tague (EY) and C Good (EY) to discuss slide content for strategy session related to pension:	0.40	519.00	207.60
Good JR,Clark E	Manager	1/20/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), R Tague (EY), and J Santambrogio (EY) to discuss strategy session pension slides including ability to consolidate information	0.50	519.00	259.50
Good JR,Clark E	Manager	1/20/2021	T3 - Long Term Projections	Participate in the Social Security working group call. EY participants include J Burr (EY), C Good (EY)and J Santambrogio (EY). J Santambrogio joined late	1.00	519.00	519.00
Good JR,Clark E	Manager	1/20/2021	T3 - Long term projections	Revise pension strategy session slides based on feedback from S Lev	0.40	519.00	207.60
Good JR,Clark E	Manager	1/20/2021	T3 - Plan of adjustment	Participate in call with FOMB and EY to prepare for the Social Security Working Group call. EY participants include C Good and S Lev	0.40	519.00	207.60

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	1/20/2021	T3 - Long term projections	Preparation of a slide that outlines the mechanics of the pension cut assuming a 1500 threshold	0.80	519.00	415.20
Good JR,Clark E	Manager	1/20/2021	T3 - Long term projections	Preparation of pension strategy session slide deck including slides describing historic impact of pension cut	0.90	519.00	467.10
Good JR,Clark E	Manager	1/20/2021	T3 - Long term projections	Prepare a slide that summarizes both narrative differences of historic changes but also the numerical implications for strategy sessio	0.90	519.00	467.10
Good JR,Clark E	Manager	1/20/2021	T3 - Long term projections	Review historical demographic information slides in connection to request from FOMB for detail for the Board strategy session	1.30	519.00	674.70
Good JR,Clark E	Manager	1/20/2021	T3 - Long term projections	Participate in call with representatives from TRS (Retirement Board), FOMB, and EY to discuss calculation details for current TRS retirees including service purchase formulas. EY participants include S Levy and C Goo	0.60	519.00	311.40
Heath,Emma	Senior Manager	1/20/2021	T3 - Long Term Projections	Call with V.Bernal (FOMB) regarding strategic outcomes for studies required in PRIDCO fiscal plan.	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/20/2021	T3 - Long Term Projection:	Email to J. Federer with comments on real estate analysis presentatio	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/20/2021	T3 - Long Term Projection:	Email to K. Jacobsen (EY) regarding materials for disaster revolver.	0.20	720.00	144.00
Heath,Emma	Senior Manager	1/20/2021	T3 - Long Term Projections	Email to V. Bernal (FOMB) regarding strategic outcomes for reserve and feasibility studies.	0.20	720.00	144.00
Heath,Emma	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in call with E Heath (EY)and J Burr (EY) to discuss the PRIDCO CapEx and feasibility studies and the current status of the RFP	0.40	720.00	288.00
Heath,Emma	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and K. Jacobsen (EY) regarding disaster revolver fund background and next steps.	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and K. Jacobsen (EY) regarding updates to	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/20/2021	T3 - Long Term Projections	CSSRA Act estimates and opportunity zone Participate in call with E. Heath (EY), M. Ban (EY), H. Gelfond (EY) and I Stee	0.30	720.00	216.00
Heath.Emma	Senior Manager	1/20/2021	T3 - Long Term Projection:	(EY) regarding update of estimated impact to PR of COVID relief funds Review real estate analysis presentation	0.40	720,00	288.00
Heath,Emma	Senior Manager	1/20/2021	T3 - Long Term Projection:	Review terms of Biden COVID relief plan.	0.40	720.00	648.00
Hurtado,Sergio Danilo	Senior	1/20/2021	T3 - Long Term Projections	Participate in a meeting with S Panagiotakis (EY), S Sarna (EY), and S Hurtado (EY) to discuss the allocation of PRDE's fiscal plan measures by fund type	1.10	445.00	489.50
Hurtado,Sergio Danilo	Senior	1/20/2021	T3 - Long Term Projections	Participate in a meeting with S Panagiotakis (EY), S Sarna (EV), and S Hurtado (EY) to discuss the methodology used to estimate the allocation of PRDE's fiscal plan measures by fund type	1.60	445.00	712.00
Hurtado,Sergio Danilo	Senior	1/20/2021	T3 - Long Term Projections	Participate in a working call with E Hernandez (FOMB), S Panagiotakis (EY), S Sarna (EY), S Hurtado (EY) and J Seth (EY) to discuss availability status of COVID-19 emergency measures support package for FOMB presentatio	0.60	445.00	267.00
Hurtado,Sergio Danilo	Senior	1/20/2021	T3 - Long Term Projections	Prepare analysis to estimate measure breakdown between fund types to understand proper allocation for PRDE	3.40	445.00	1,513.00
Hurtado,Sergio Danilo	Senior	1/20/2021	T3 - Long Term Projections	Prepare analysis to estimate measure breakdown within different spend categories for PRDE	3.10	445.00	1,379.50
Hurtado,Sergio Danilo	Senior	1/20/2021	T3 - Long Term Projections	Prepare template to automate summary of emergency funding disbursements for presentation purposes to the FOMB	0.80	445.00	356.00
Jacobsen,Katherine Anne	Senior	1/20/2021	T3 - Long Term Projection:	Draft comments to Program Guidelines for proposed disaster revolver fur	0.60	445.00	267.00
Jacobsen,Katherine Anne	Senior	1/20/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and K. Jacobsen (EY) regarding disaster revolver fund background and next steps.	0.30	445.00	133.50
Jacobsen,Katherine Anne	Senior	1/20/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and K. Jacobsen (EY) regarding updates to CSSRA Act estimates and opportunity zone	0.60	445.00	267.00
Jacobsen,Katherine Anne	Senior	1/20/2021	T3 - Long Term Projections	Review current week's FFIS Estimated State Funding for Coronavirus Pandemic updates for allocations from latest relief bil	0.30	445.00	133.50
Jacobsen,Katherine Anne	Senior	1/20/2021	T3 - Long Term Projections	Review draft letter to the Governor on the Oversight Board's comments for the text for Joint Resolution 85-2020	0.70	445.00	311.50
Jacobsen.Katherine Anne	Senior	1/20/2021	T3 - Long Term Projection:	Review Program Guidelines for proposed disaster revolver fun	0.90	445.00	400,50
Jacobsen,Katherine Anne	Senior	1/20/2021	T3 - Long Term Projection:	Review text for Joint Resolution 85-2020 on disaster revolver fun	0.80	445.00	356.00
Jacobsen,Katherine Anne	Senior	1/20/2021	T3 - Long Term Projections	Update Puerto Rico allocation in appropriation analysis based on FFIS's updates from latest relief bill	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	1/20/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY) and J Burr (EY) to discuss the performance and drivers of FY21 Liquidity Plan vs. YTD actual	1.10	445.00	489.50
Khan,Muhammad Suleman	Senior	1/20/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY) and J Burr (EY) to discuss the YTD performance of FY21 Liquidity Plat	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	1/20/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), J Burr (EY) and S Sarna (EY) to discuss FY21 Liquidity Plan analysis and presentation for FOMI	0.90	445.00	400.50
Khan,Muhammad Suleman	Senior	1/20/2021	T3 - Long Term Projections	Prepare preliminary analysis for the FY21 Liquidity Plan presentation for FOMB	1.20	445.00	534.00
Khan,Muhammad Suleman	Senior	1/20/2021	T3 - Long Term Projections	regarding overview of collections and disbursement Prepare preliminary analysis for the FY21 Liquidity Plan presentation for FOMB	1.30	445.00	578.50
Khan,Muhammad Suleman	Senior	1/20/2021	T3 - Long Term Projections	regarding YTD actuals through December vs. Plai Review FY21 Liquidity Plan to conduct analysis on methodology and YTD Dec	1.30	445.00	578.50
Knapp,Nicole Penelope	Senior	1/20/2021	T3 - Long Term Projections	actuals Compare results of wage losses from GDP model to the Unemployment and	1.40	445.00	623.00
Knapp,Nicole Penelope	Senior	1/20/2021	T3 - Long Term Projections	personal income model form earlier this month Gather GDP deflator data and index series to 2019 for use in revenue model and	0.90	445.00	400.50
Knapp,Nicole Penelope	Senior	1/20/2021	T3 - Creditor Mediation Support	forecast. Redacted	1.40	445.00	623.00
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Knapp,Nicole Penelope	Senior	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Knapp,Nicole Penelope	Senior	1/20/2021	T3 - Long Term Projections	Pressure test personal income and unemployment model. Ensure consistent formul are in place to allow for quick and automated updating with new data releases.	2.80	445.00	1,246.00
Knapp,Nicole Penelope	Senior	1/20/2021	T3 - Long Term Projections	Review data on SUT to overcome data limitations (only out every 5 years on an annual basis, using US share of digital).	0.80	445.00	356.00
Knapp,Nicole Penelope	Senior	1/20/2021	T3 - Long Term Projections	Prepare a new summary row for other revenue as items in this fiscal plan do not alien to the last release on an itemized basis.	0.40	445.00	178.00
Knapp,Nicole Penelope	Senior	1/20/2021	T3 - Long Term Projections	Update US-wide establishment and household survey data from the latest December release to reorganize how data pulled from BLS website to allow for easier updates in the future.	1.80	445.00	801.00
LeBlanc,Samantha	Senior	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
LeBlanc,Samantha	Senior	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
LeBlanc,Samantha	Senior	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
LeBlanc,Samantha	Senior	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
LeBlanc,Samantha	Senior	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
LeBlanc,Samantha	Senior	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
LeBlanc,Samantha	Senior	1/20/2021	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
LeBlanc,Samantha	Senior	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
Levy,Sheva R	Partner/Principal	1/20/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), R Tague (EY), and J Santambrogio (EY) to discuss strategy session pension slides including ability to	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	1/20/2021	T3 - Long term projections	consolidate information Participate in call with S Levy (EY), M Lopez (FOMB) and C Ortiz (FOMB) to discuss TR\$ plan administration step:	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	1/20/2021	T3 - Long term projections	Review Proskauer edits to paygo information request lette	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	1/20/2021	T3 - Plan of adjustment	Participate in call with FOMB and EY to prepare for the Social Security Working Group call. EY participants include C Good and S Lev	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	1/20/2021	T3 - Long term projections	Review strategy session pension slides for consistency with prior information	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.60	721.00	1,153.60
Levy,Sheva R	Partner/Principal	1/20/2021	T3 - Long term projections	Participate in call with representatives from TRS (Retirement Board), FOMB, and EY to discuss calculation details for current TRS retirees including service purchase formulas. EY participants include S Levy and C Goo	0.60	721.00	432.60
Mackie,James	Executive Director	1/20/2021	T3 - Long Term Projection:	Research appropriate multipliers to use in macro forecasts for Puerto Ric	0.90	810.00	729.00
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Analyse information provided by account holder for newly identified Office of Court Administration accounts at First Bank for the December 31, 2020 testing neriod	0.40	245.00	98.00
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss responses received via email from account holders as of 1/19/2021 for the December 31, 202 rollforward period.	0.70	245.00	171.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Correction and Rehabilitation account X260 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Correction and Rehabilitation account X709 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Education account X706 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Department of Housing account X084 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X207 at First Bank as	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform first level testing of Department of Housing account X218 at First Bank as	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform first level testing of Department of Labor and Human Resources account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	X091 at US Treasury as of 12/31/20 testing period Perform first level testing of Department of Treasury account X653 at First Bank a	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	X016 at Banco Popular as of 12/31/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	X227 at Banco Popular as of 12/31/20 testing period Perform first level testing of Economic Development Bank for Puerto Rico account	0.10	245.00	24.50
				X711 at Citibank as of 12/31/20 testing period			

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	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X280 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X281 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X282 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Electronic Lottery account X301 at Banco Santander	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform first level testing of Electronic Lottery account X328 for INVERSION	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	C/O SUC HATO REY (014) at Banco Santander as of 12/31/20 testing period Perform first level testing of Institutional Trust of the National Guard of Puerto	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Rico account X012 at Oriental Bank as of 12/31/20 testing period Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X759 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X760 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X761 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X560 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Land Administration account X-ERS at Banco de	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Desarrollo Economico (BDE) as of 12/31/20 testing period Perform first level testing of Office of the Solicitor - Special Independent	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Prosecutor account X736 at First Bank as of 12/31/20 testing period Perform first level testing of Office of the Solicitor - Special Independent	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Prosecutor account X747 at First Bank as of 12/31/20 testing period Perform first level testing of Public Buildings Authority account X093 at Oriental	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Public Buildings Authority account X094 at Oriental	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X054 at Insigneo	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Securities, LLC as of 12/31/20 testing period Perform first level testing of Public Corporation for the Supervision and Deposit	0.10	245.00	24.50
ivianciia,Daisy	Stati	1/20/2021	13 - 1 Ian of Augustinent	Insurance of Puerto Rico Cooperatives (COSSEC) account X559 at Morgan Stanley Smith Barney LLC as of 12/31/20 testing period	0.10	243.00	24.30
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X482 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X483 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X567 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X719 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Public Broadcasting Corporation account X439 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Public Broadcasting Corporation account X447 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Public Broadcasting Corporation account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	X455 at Banco Santander as of 12/31/20 testing period Perform first level testing of Puerto Rico Public Broadcasting Corporation account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	X463 at Banco Santander as of 12/31/20 testing period Perform first level testing of Puerto Rico Public Broadcasting Corporation account X593 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X017 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X546 at Banco Popular as of 12/31/20	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of Retirement System for Employees of the Government	0.10	245.00	24.50
				and Judiciary Retirement System account X554 at Banco Popular as of 12/31/20 testing period.			
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X944 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System of Puerto Rico Judiciary account X199 at Banco Popular as of 12/31/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System of Puerto Rico Judiciary account X538 at Banco Popular as of 12/31/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Statistics Institute of PR account X021 at First Bank a of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Teacher Retirement System account X117 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X314 at First Bank as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X325 at First Bank as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X336 at First Bank as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X095 at Voya as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X236 at Voya as of	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	12/31/20 testing period. Review bank account information related to cash balances received on 01/19/2021	2.80	245.00	686.00
				for Office of Court Administration for the December 31, 2020 testing period.			
Mairena, Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	Review file names of received documents as of 01/20/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform for	0.90	245.00	220.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	accurate testing of account balances Review procedures for obtaining cash balance from Banco Santander online portal	0.10	245.00	24.50
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	information in preparation for December 31, 2020 reporting perio Review procedures for obtaining cash balance from BDE online portal information	0.20	245.00	49.00
Mairena,Daisy	Staff	1/20/2021	T3 - Plan of Adjustment	in preparation for December 31, 2020 reporting period Review procedures for obtaining eash balance from Voya online portal information	0.10	245.00	24.50
Malhotra,Gaurav	Partner/Principal	1/20/2021	T3 - Creditor Mediation Support	in preparation for December 31, 2020 reporting period Redacted	0.80	870.00	696.00
Malhotra,Gaurav	Partner/Principal	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.40	870.00	1,218.00
ivianioua, Gaulav	1 artico i i incipal	1720/2021	15 - Creditor Mediation Support	Reduced	1.40	070.00	1,210.00
Malhotra,Gaurav	Partner/Principal	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Moran-Eserski,Javier	Senior	1/20/2021	T3 - Long Term Projections	Participate in a working session with R. Tague (EY) and J. Moran-Eserski (EY) to discuss the presentation material for the strategy session with the client and agree on next steps	0.30	445.00	133.50
Moran-Eserski, Javier	Senior	1/20/2021	T3 - Long Term Projections	Prepare a slide highlighting the employee to population ratio and the payroll expense to present during the strategy session with the clica	0.90	445.00	400.50
Moran-Eserski,Javier	Senior	1/20/2021	T3 - Long Term Projections	Prepare a slide highlighting the municipalities' sources and uses of funds for FY2021 and population change from 2010 to 2019 in preparation for a strategy session with the client	1.30	445.00	578.50
Moran-Eserski,Javier	Senior	1/20/2021	T3 - Long Term Projections	Review municipalities' certified budget for FY2021, as reported by OMB, to identify the projected sources and uses of fund	0.60	445.00	267.00
Moran-Eserski,Javier	Senior	1/20/2021	T3 - Long Term Projections	Review the U.S. Census report to source the population estimates for the 78 municipalities from 2010 to 2015	0.50	445.00	222.50
Moran-Eserski,Javier	Senior	1/20/2021	T3 - Long Term Projections	Update the presentation summarizing the section 205 recommendation letter re: property tax system to incorporate feedback provided by the tear	1.10	445.00	489.50
Mullins,Daniel R	Executive Director	1/20/2021	T3 - Long Term Projections	Review Commonwealth Revolving loan program, identification of structural, polic fiscal and budgetary concerns in program for agencies, enterprises and municipalities to access funds in advance of anticipated FEMA grant allocations for disaster response.	2.60	810.00	2,106.00
Mullins,Daniel R	Executive Director	1/20/2021	T3 - Long Term Projections	Review municipal revenue estimation revisions to specification of sales tax and incorporation of Commonwealth trend along with local parameters, coordination with McK on issues of over execution of other categories and compliance	1.40	810.00	1,134.00
Mullins,Daniel R	Executive Director	1/20/2021	T3 - Long Term Projections	Review of components of CAA and proposed Biden stimulus on economic outcom for Puerto Rico and how to incorporate into Fiscal Plan Estimate:	2.20	810.00	1,782.00
Mullins,Daniel R	Executive Director	1/20/2021	T3 - Long Term Projections	Review Video Lottery Terminal, assessment of the reasonableness of Commonwealth net revenue estimate and omission is the regulatory framework	1.20	810.00	972.00
Neziroski,David Neziroski,David	Staff Staff	1/20/2021 1/20/2021	T3 - Fee Applications / Retentior T3 - Fee Applications / Retentior	Review edits to PR November detail received from R Tague (EY Make additional changes per comments receive	0.30 1.10	245.00 245.00	73.50 269.50
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in a call with J. Santamborgio (EY), S. Sarna (EY), S. Panagiotakis (EY), R. Tan (EY), J. Gonzalez (McKinsey), L. Sanchez (McKinsey), T. Wintner (McKinsey), S. O'Rourke (McKinsey), P. Vaccaro (EY), P. Blanco (EY), N. Irizarry (FOMB), C. Ruiz (FOMB) to discuss Department of Education Federal Eurobe	0.50	720.00	269.30 360.00
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in a call with J. Seth (EY), S. Panagiotakis (EY), J. Burr (EY), and R. Tan (EY) to discuss custody account transfer details from FY20 to support fiscal plan update.	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in a meeting with S Panagiotakis (EY), S Sarna (EY), and S Hurtado (EY) to discuss the allocation of PRDE's fiscal plan measures by fund type	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in a meeting with S Panagiotakis (EY), S Sarna (EY), and S Hurtado (EY) to discuss the methodology used to estimate the allocation of PRDE's fiscal plan measures by fund typs	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in a working call S Panagiotakis (EY) and J Seth (EY) to discuss COVID-19 disbursements schedule for FOMB presentatio	0.30	720.00	216.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in a working call with E Hernandez (FOMB), S Panagiotakis (EY), S Sarna (EY), S Hurtado (EY) and J Seth (EY) to discuss availability status of COVID-19 emergency measures support package for FOMB presentatio	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in a working call with M Perez (FOMB), Y Cruz (FOMB), N Botello (FOMB), E Hernandez (FOMB), J Plummer (FOMB), V Bernal (FOMB), S Panagiotakis (EY), s Sarna (EY) and J Seth (EY) to discuss completion status of healthcare investments and capex spending	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review PRDE fiscal plan projections and impact of measures between General and Special Revenue funds	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Revenue runds Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/20/2021	T3 - Long Term Projection:	Review latest draft of COVID-19 Emergency spendin	0.30	720.00	216.00
Rai,Aman	Staff	1/20/2021	T3 - Long Term Projection:	Prepare personal income slide for monthly economic update dec	1.30	245.00	318.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss responses received via email from account holders as of 1/19/2021 for the December 31, 202 rollforward period.	0.70	445.00	311.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Family account X851 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X421 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X606 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account X614 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X652 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Environmental Quality Board account X316 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Environmental Quality Board account X547 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Environmental Quality Board account X555 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Family and Children Administration account X789 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X662 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Health Insurance Administration account X700 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X067 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X118 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X126 for BANCO POPULAR PR TRUSTEE at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X157 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Housing Financing Authority account X754 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X928 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Housing Financing Authority account X936 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Propular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X944 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X320 at Banco	0.10	445.00	44.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X347 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Musical Arts Corporation account X355 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	account X354 at Banco Popular as of 12/31/20 testing period Perform first level testing of Socioeconomic Development of the Family	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Administration account X130 at Banco Popular as of 12/31/20 testing perior Perform first level testing of Socioeconomic Development of the Family	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Administration account X149 at Banco Popular as of 12/31/20 testing perior Perform first level testing of Socioeconomic Development of the Family	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Administration account X181 at Banco Popular as of 12/31/20 testing perior Perform first level testing of Socioeconomic Development of the Family	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Administration account X203 at Banco Popular as of 12/31/20 testing perior Perform first level testing of Solid Waste Authority account X084 at Banco Popula	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform first level testing of Solid Waste Authority account X106 at Banco Popula	0.10	445.00	44.50
			-	as of 12/31/20 testing period			
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Perform first level testing of Vocational Rehabilitation Administration account X657 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to 911 Emergency System Bureau to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to Department of Consumer Affairs to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to Department of Education to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to Department of Family to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to Housing Financing Authority to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to Industrial Commission to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to Mental Health Services and Addiction Control Administration to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to National Guard of Puerto Rico to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to Office of Legislative Services to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to PR Federal Affairs Administration to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to Program of Youth Affairs to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico Police Bureau to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to State Office of Energy Public Policy to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to Superintendent of the Capitol to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to Traditional Lottery to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to Transit Safety Commission to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Prepare draft email to Vocational Rehabilitation Administration to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statement received on 01/20/2021 for Department of Labor and Human Resources account ending in X- ERS for the 01/23/12/2020 testing period	0.30	445.00	133.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statement received on 01/20/2021 for Government Development Bank For Puerto Rico account ending in X-ERS for the 012/31/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/20/2021 for Comprehensive Cancer Center account ending in X354 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/20/2021 for Vocational Rehabilitation Administration account ending in X657 for the 012/31/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/20/2021 for Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/20/2021 for Department of Family for the 09/30/2020 testing period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/20/2021 for Vocational Rehabilitation Administration for the 09/30/2020 testing neriod.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to 911 Emergency System Bureau to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to Department of Consumer Affairs to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to Department of Education to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to Department of Family to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to Housing Financing Authority to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to Industrial Commission to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to Mental Health Services and Addiction Control Administration to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to National Guard of Puerto Rico to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to Office of Legislative Services to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to PR Federal Affairs Administration to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to Program of Youth Affairs to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to Puerto Rico Police Bureau to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to State Office of Energy Public Policy to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to Superintendent of the Capitol to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to Traditional Lottery to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to Transit Safety Commission to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review request to Vocational Rehabilitation Administration to follow up on bank account information as of 01/20/2021 for 12/31/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/20/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Puerto Rico Police Bureau for account ending in X087 as of 01/20/2021	0.30	445.00	133.50
Robles,Daniel Alexander	Manager	1/20/2021	T3 - Long Term Projections	Participate in meeting with D Robles (EY) and J Federer (EY) regarding market outreach workplan	0.60	595.00	357.00
Rubin, Joshua A.	Staff	1/20/2021	T3 - Long Term Projection:	Add state and county name to file with all US Census tracts' land are	0.40	245.00	98.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Rubin,Joshua A.	Staff	1/20/2021	T3 - Long Term Projections	Calculate shift share components for all 6-digit NAICS industries in order to identify Top 20 growth opportunity sector	0.40	245.00	98.00
Rubin, Joshua A.	Staff	1/20/2021	T3 - Long Term Projections	Prepare bar graph of November and October state SUT revenue relative to the sam months in 2019	0.70	245.00	171.50
Rubin, Joshua A.	Staff	1/20/2021	T3 - Long Term Projections	Prepare line graph of annual consumer spending in Puerto Rico from 2019 through	0.40	245.00	98.00
Rubin,Joshua A.	Staff	1/20/2021	T3 - Long Term Projections	Prepare line graph of employment in leisure & entertainment relative to the same days in January 2020	0.40	245.00	98.00
Rubin,Joshua A.	Staff	1/20/2021	T3 - Long Term Projections	Prepare line graph of monthly state SUT revenue relative to the same month in 2019	0.60	245.00	147.00
Rubin,Joshua A.	Staff	1/20/2021	T3 - Long Term Projections	Prepare line graph of quarterly consumer spending in the US from 2019 through	0.40	245.00	98.00
Rubin,Joshua A.	Staff	1/20/2021	T3 - Long Term Projections	Prepare map of US states by quarter in which they last revised revenue forecasts	0.40	245.00	98.00
Rubin, Joshua A.	Staff	1/20/2021	T3 - Long Term Projection:	Amend Excel file of gaming machine income and distribution in Puerto Riv	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Redevelopment of the Lands and	0.10	245.00	24.50
Sanonez raveron, Decorair	San	1/20/2021	13 Tan or ragusanon	Facilities of the Naval Station Roosevelt Roads account X748 at Banco Popular as of 12/31/20 testing period	0.10	213.00	250
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X329 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X337 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X345 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X353 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Comprehensive Cancer Center account X892 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Convention Center District Authority of Puerto Rio	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	account X426 at Banco Popular as of 12/31/20 testing period Perform second level review of Convention Center District Authority of Puerto Rice	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	account X434 at Banco Popular as of 12/31/20 testing period Perform second level review of Convention Center District Authority of Puerto Ric	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	account X787 at Banco Popular as of 12/31/20 testing period Perform second level review of Department of Family account X851 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Housing account X264 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Housing account X914 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Natural and Environmental	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Resources account X770 at Banco Popular as of 12/31/20 testing perioc Perform second level review of Department of Treasury account X038 at Banco	0.10	245.00	24.50
· ·				Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X205 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X213 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X303 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X314 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X322 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X330 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X349 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X365 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X373 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Treasury account X381 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	account X395 at Banco Popular as of 12/31/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	account X606 at Banco Popular as of 12/31/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	account X614 at Banco Popular as of 12/31/20 testing period Perform second level review of Electric Power Authority (PREPA) account X652	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform second level review of Environmental Quality Board account X316 at	0.10	245.00	24.50
		1,20,2021		Banco Popular as of 12/31/20 testing period	0.10	2.3.50	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Environmental Quality Board account X547 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Environmental Quality Board account X555 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Family and Children Administration account X789 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X775 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X662 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Health Insurance Administration account X700 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account X210 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X015 for at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X211 for AFVPR, "CIUDAD JARDIN II CONSTRUCTION DISBURS" at Banco Popular as of 12/31/20 testine period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X238 for AFVPR, "CIUDAD JARDIN II SALES PROCEED" at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X249 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X503 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X577 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X585 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X610 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X629 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X652 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X688 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X718 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Musical Arts Corporation account X320 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review perford Perform second level review of Musical Arts Corporation account X347 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Musical Arts Corporation account X355 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Office for Community and Socioeconomic Development of Puerto Rico account X753 at Banco Popular as of 12/31/20 testing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	period. Perform second level review of Public Buildings Authority account X707 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Oriental Bank as of 12/31/20 testing period Perform second level review of Public Buildings Authority account X871 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Oriental Bank as of 12/31/20 testing period Perform second level review of Public Buildings Authority account X891 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Oriental Bank as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	(PRASA) account X354 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Energy Commission account X056 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Energy Commission account X064 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Socioeconomic Development of the Family	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Administration account X130 at Banco Popular as of 12/31/20 testing period Perform second level review of Socioeconomic Development of the Family	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Administration account X149 at Banco Popular as of 12/31/20 testing period Perform second level review of Socioeconomic Development of the Family	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Administration account X181 at Banco Popular as of 12/31/20 testing period Perform second level review of Socioeconomic Development of the Family	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Administration account X203 at Banco Popular as of 12/31/20 testing period Perform second level review of Solid Waste Authority account X084 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Solid Waste Authority account X106 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Statistics Institute of PR account X974 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Trade and Export Company account X012 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X012 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X017 for petty	0.10	245.00	24.50
				cash, experimental station at Juana Diaz, at Banco Popular as of 12/31/20 testing			
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X047 for UPR Aguadilla Payroll Zero Balance Account at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X070 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X076 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X179 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X312 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X363 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X444 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X695 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X709 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X717 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X725 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X733 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X741 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X768 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X776 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X784 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X786 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/20/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Vocational Rehabilitation Administration account	0.10	245.00	24.50
Santambrogio, Juan	Executive Director	1/20/2021	T3 - Creditor Mediation Support	X657 at Banco Popular as of 12/31/20 testing period Redacted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/20/2021	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), R. Tan (EY), J. Gonzalez (McKinsey), L. Sanchez (McKinsey), T. Wintner (McKinsey), S. O'Rourke (McKinsey), P. Vaccaro (EY), P. Blanco (EY), N. Irizarry (FOMB), C. Ruiz (FOMB) to discuss Department of Education Federal Funds	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	1/20/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	1/20/2021	T3 - Long Term Projections	Participate in call with C Good (EY) and J Santambrogio (EY) to discuss pension slide progress for strategy sessior	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	1/20/2021	T3 - Long Term Projections	Participates in call with S Levy (EY), C Good (EY), R Tague (EY), and J Santambrogio (EY) to discuss strategy session pension slides including ability to consolidate information	0.50	810.00	405.00
Santambrogio,Juan	Executive Director	1/20/2021	T3 - Long Term Projections	consolidate information Participate in the Social Security working group call. EY participants include J Burr (EY), C Good (EY) and J Santambrogio (EY). J Santambrogio joined late	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	1/20/2021	T3 - Plan of Adjustment	Prepare calculations of estimated recoveries to retiree claims based on plan supportancement	1.60	810.00	1,296.00
Santambrogio, Juan	Executive Director	1/20/2021	T3 - Plan of Adjustment	Prepare summary table regarding feasibility considerations under various plan proposals	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	1/20/2021	T3 - Long Term Projections	Review documentation on police social security issued by the Government for opt election to apply same process for teacher	0.40	810.00	324.00
Santambrogio,Juan	Executive Director	1/20/2021	T3 - Plan of Adjustment	Review draft document summarizing feasibility language from other municipal bankruptcies	0.40	810.00	324.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	1/20/2021	T3 - Plan of Adjustment	Review draft presentation for board meeting regarding counter offer proposal to G creditors	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	1/20/2021	T3 - Long Term Projections	Review input assumptions from McKinsey regarding financial impact of several measures and structural reforms for 30 year projection	0.80	810.00	648.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in a call with J. Santambroyca (EY), S. Sarna (EY), S. Panagiotakis (EY), R. Tan (EY), J. Gonzalez (McKinsey), L. Sanchez (McKinsey), T. Wintner (McKinsey), S. O'Rourke (McKinsey), P. Vaccaro (EY), P. Blanco (EY), N. Irizarry (FOMB), C. Ruiz (FOMB) to discuss Department of Education Federal	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in a meeting with S Panagiotakis (EY), S Sarna (EY), and S Hurtado (EY) to discuss the allocation of PRDE's fiscal plan measures by fund type	1.10	720.00	792.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in a meeting with S Panagiotakis (EY), S Sarna (EY), and S Hurtado (EY) to discuss the methodology used to estimate the allocation of PRDE's fiscal plan measures by fund two	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in a working call with E Hernandez (FOMB), S Panagiotakis (EY), S Sarna (EY), S Hurtado (EY) and J Seth (EY) to discuss availability status of COVID-19 emergency measures support package for FOMB presentatio	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in a working call with M Perez (FOMB), Y Cruz (FOMB), N Botello (FOMB), E Hernandez (FOMB), I Plummer (FOMB), V Bernal (FOMB), S Panagiotakis (EY), S Sarna (EY) and J Seth (EY) to discuss completion status of healthcare investments and capex spending	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), J Burr (EY) and S Sarna (EY) to	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	discuss FY21 Liquidity Plan analysis and presentation for FOMI Redacted	0.20	720.00	144.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review PRDE fiscal plan projections and impact of measures between General and Special	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Revenue funds Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Seth,Jay Ashish	Senior	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
Seth,Jay Ashish	Senior	1/20/2021	T3 - Long Term Projections	Participate in a call with J. Seth (EY), S. Panagiotakis (EY), J. Burr (EY), and R. Tan (EY) to discuss custody account transfer details from FY20 to support fiscal plan update.	0.30	445.00	133.50
Seth,Jay Ashish	Senior	1/20/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.40	445.00	178.00
Seth,Jay Ashish	Senior	1/20/2021	T3 - Long Term Projections	Participate in a working call S Panagiotakis (EY) and J Seth (EY) to discuss COVID-19 disbursements schedule for FOMB presentation	0.30	445.00	133.50
Seth,Jay Ashish	Senior	1/20/2021	T3 - Long Term Projections	Participate in a working call with E Hernandez (FOMB), S Panagiotakis (EY), S Sarna (EY), S Hurtado (EY) and J Seth (EY) to discuss availability status of COVID-19 emergency measures support package for FOMB presentatio	0.60	445.00	267.00
Seth,Jay Ashish	Senior	1/20/2021	T3 - Long Term Projections	COVID-19 emergency measures support package for 7 rowin presentation. Participate in a working call with M Perez (FOMB), Y Cruz (FOMB), N Botello (FOMB), E Hernandez (FOMB), J Plummer (FOMB), V Bernal (FOMB), S Panagiotakis (EY), S Sarna (EY) and J Seth (EY) to discuss completion status of healtheare investments and capex spending	0.80	445.00	356.00
Seth,Jay Ashish	Senior	1/20/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.80	445.00	356.00
Seth,Jay Ashish	Senior	1/20/2021	T3 - Creditor Mediation Support	Reducted	0.80	445.00	356.00
Seth,Jay Ashish	Senior	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Seth,Jay Ashish	Senior	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.50	445.00	667.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Seth,Jay Ashish	Senior	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
Seth,Jay Ashish	Senior	1/20/2021	T3 - Long Term Projections	Update OMB Custody Decisions for FY20 to include additional details from Joint Resolution and OMB custody details	1.40	445.00	623.00
Stricklin,Todd	Senior	1/20/2021	T3 - Long term projections	Calculate PREPA 2020 actuarially determined contributions needed to fully fund b FY49 using mortality projection scale O2 with baseline assumption	0.90	405.00	364.50
Stricklin,Todd	Senior	1/20/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 with a 7/1/2021 freeze assuming cost of living adjustments eliminated for post-1993 participants	1.10	405.00	445.50
Stricklin,Todd	Senior	1/20/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 with a 7/1/2021 freeze including a flat 8.5% cut over monthly benefits of 1,200 for active post-1993 participants	1.20	405.00	486.00
Stricklin,Todd	Senior	1/20/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 with a 7/1/2021 freeze including a flat 8.5% cut over monthly benefits of 1,500 for active post-1998 oarticipants	1.40	405.00	567.00
Stricklin,Todd	Senior	1/20/2021	T3 - Long term projections	Calculate PREPA 2020 flat c/KWH needed to fully fund by FY49 with a 7/1/2021 freeze for post-1993 participants	1.60	405.00	648.00
Tague,Robert	Executive Director	1/20/2021	T3 - Long Term Projections	Participate in a working session with R. Tague (EY) and J. Moran-Eserski (EY) to discuss the presentation material for the strategy session with the client and agree on next steps	0.30	810.00	243.00
Tague,Robert	Executive Director	1/20/2021	T3 - Long Term Projections	On next steps Participate in call with R Tague (EY) and C Good (EY) to discuss revisions to strategy session deck to incorporate detail on mechanics pension calculation	0.20	810.00	162.00
Tague,Robert	Executive Director	1/20/2021	T3 - Long Term Projections	Participate in call with R Tague (EY) and C Good (EY) to discuss slide content for strategy session related to pension:	0.40	810.00	324.00
Tague,Robert	Executive Director	1/20/2021	T3 - Long Term Projections	Participate in call with R. Tague (EY) and A. Chepenik (EY) to discuss muni and pension materials requested for FOMB strategy session decl	0.30	810.00	243.00
Tague,Robert	Executive Director	1/20/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), R Tague (EY), and J Santambrogio (EY) to discuss strategy session pension slides including ability to consolidate information	0.50	810.00	405.00
Tague,Robert	Executive Director	1/20/2021	T3 - Long Term Projections	Prepare draft documents for Board strategy session request for Equalization fund assessment	0.80	810.00	648.00
Tague,Robert	Executive Director	1/20/2021	T3 - Long Term Projections	Prepare draft documents for Board strategy session request for pension related assessment	0.70	810.00	567.00
Tague,Robert	Executive Director	1/20/2021	T3 - Creditor Mediation Suppor	Redacted	0.70	810.00	567.00
Tan,Riyandi	Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Tan,Riyandi	Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.70	595.00	1,011.50
Tan,Riyandi	Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Tan,Riyandi	Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi	Manager	1/20/2021	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), R. Tan (EY), J. Gonzalez (McKinsey), L. Sanchez (McKinsey), T. Wintner (McKinsey), S. O'Rourke (McKinsey), P. Vaccaro (EY), P. Blanco (EY), N. Irizarry (FOMB), C. Ruiz (FOMB) to discuss Department of Education Federal Funds	0.50	595.00	297.50
Tan,Riyandi	Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Tan,Riyandi	Manager	1/20/2021	T3 - Long Term Projections	Participate in a call with J. Seth (EY), S. Panagiotakis (EY), J. Burr (EY), and R. Tan (EY) to discuss custody account transfer details from FY20 to support fiscal plan update.	0.30	595.00	178.50
Tan,Riyandi	Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi	Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Tan,Riyandi	Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Tan,Riyandi	Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Tan,Riyandi	Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Tan,Riyandi	Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Tan,Riyandi	Manager	1/20/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Tucker, Varick Richaud Raphael	Manager	1/20/2021	T3 - Long Term Projections	Reconcile fact table containing FY23 base fiscal plan inputs against latest budget model to support centralize budget reportin	1.70	595.00	1,011.50
Tucker, Varick Richaud Raphael	Manager	1/20/2021	T3 - Long Term Projections	model to support centralize budget reportin Reconcile fact table containing FY24 base fiscal plan inputs against latest budget model to support centralize budget reportin	1.60	595.00	952.00
Tucker, Varick Richaud Raphael	Manager	1/20/2021	T3 - Long Term Projections	modet to support centralize budget reportin Reconcile fact table containing FY25 base fiscal plan inputs against latest budget model to support centralize budget reportin	1.60	595.00	952.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Vaccaro,Philip	Partner/Principal	1/20/2021	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), R. Tan (EY), J. Gonzalez (McKinsey), L. Sanchez (McKinsey), T. Wintner (McKinsey), S. O'Rourke (McKinsey), P. Vaccaro (EY), P. Blanco (EY), N. Irizarry (FOMB), C. Ruiz (FOMB) to discuss Department of Education Federal Funds.	0.50	870.00	435.00
Venkatramanan,Siddhu	Manager	1/20/2021	T3 - Plan of Adjustment	Analyse results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 1/20/2021	2.30	595.00	1,368.50
Venkatramanan,Siddhu	Manager	1/20/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 12/31/2020 testing period as of 1/20/2021	2.30	595.00	1,368.50
Zhao,Leqi	Senior	1/20/2021	T3 - Long Term Projections	Prepare personal tax income forecast with November revenue update for commonwealth revenue forecas	2.10	445.00	934.50
Almbaid,Nahla	Staff	1/21/2021	T3 - Long Term Projection:	Update monthly economic update slides with the new da	0.90	245.00	220.50
Almbaid,Nahla Ban,Menuka	Staff Manager	1/21/2021 1/21/2021	T3 - Long Term Projections T3 - Long Term Projections	Update news release data into UI claims mode! Finalize the deliverable to send to McK for fiscal plan update with macro and	2.20 2.80	245.00 595.00	539.00 1,666.00
Ban,Menuka	Manager	1/21/2021	T3 - Long Term Projections	employment forecas Finalize the GDP impact model to include in the January Monthly Economic	2.20	595.00	1,309.00
Ban,Menuka	Manager	1/21/2021	T3 - Long Term Projections	Update Finalize the personal income analysis model to include in the January Monthly	2.10	595.00	1,249.50
Ban,Menuka	Manager	1/21/2021	T3 - Long Term Projections	Economic Update Solicit feedback from Dan and J on the summarized results to send to McK for fiscal plan update with macro and employment foreca:	1.00	595.00	595.00
Barati Stec,Izabella	Manager	1/21/2021	T3 - Long Term Projections	Compile assumptions and methodology to forecast fiscal effects of new child credit	2.30	595.00	1,368.50
Barati Stec,Izabella	Manager	1/21/2021	T3 - Long Term Projection:	Gather data on Biden stimulus package	2.40	595.00	1,428.00
Barati Stec,Izabella	Manager	1/21/2021	T3 - Long Term Projection:	Prepare slide 40 of MEU (on Biden Stimulus	2.90	595.00	1,725.50
Barati Stec,Izabella	Manager	1/21/2021	T3 - Long Term Projection:	review slide of MEU	1.10	595.00	654.50
Berger,Daniel L.	Manager	1/21/2021	T3 - Long Term Projection:	First review of all 45 slides for monthly economic updat	1.10	595.00	654.50
Berger,Daniel L.	Manager	1/21/2021	T3 - Long Term Projection:	Review unemployment slide	1.10	595.00	654.50
Berger, Daniel L.	Manager	1/21/2021 1/21/2021	T3 - Long Term Projection:	Update executive summary slids Update PREM slide with all prem background indicator	0.40 0.70	595.00 595.00	238.00 416.50
Berger,Daniel L. Berger,Daniel L.	Manager Manager	1/21/2021	T3 - Long Term Projection: T3 - Long Term Projection:	Update PREM side with an prem background indicator Updates to revenue models with inclusion of new personal income variable	1.60	595.00	952.00
Berger, Daniel L.	Manager	1/21/2021	T3 - Long Term Projection:	Updates to slides in the MEU based on edits from D Mullin	2.10	595.00	1,249.50
Burr,Jeremy	Manager	1/21/2021	T3 - Long Term Projections	Participate in call with S Khan (EY) and J Burr (EY) to revise analysis on FY21 liquidity plan to be presented to the FOMI	1.20	595.00	714.00
Burr,Jeremy	Manager	1/21/2021	T3 - Long Term Projections	Participate in call with S Sama (EY), S Khan (EY) and J Burr (EY) to discuss the liquidity plan review slides to be presented to the FOMI	0.40	595.00	238.00
Burr,Jeremy	Manager	1/21/2021	T3 - Long Term Projections	Participate in meeting with FOMB, J Federer (EY), J Burr (EY) R Acosta (PRIDCO) to discuss additional data requests required by the FOMB for their real estate analysis	0.30	595.00	178.50
Burr,Jeremy	Manager	1/21/2021	T3 - Long Term Projections	Prepare follow-up comments regarding requesting data from PRIDCO related to their real estate holdings portfolic	0.40	595.00	238.00
Burr,Jeremy	Manager	1/21/2021	T3 - Long Term Projections	Prepare revisions to the liquidity plan review document to be presented to the FOMB	2.30	595.00	1,368.50
Burr,Jeremy	Manager	1/21/2021	T3 - Long Term Projections	Provide feedback on the updated strategic outcomes for PRIDCO's capital expenditure report	0.30	595.00	178.50
Canter,Matthew Alan	Manager	1/21/2021	T3 - Long Term Projection:	Prepare plan for strategic insights for real estate data	4.60	595.00	2,737.00
Canter,Matthew Alan	Manager	1/21/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), M Magrans (EY), J Federer (EY)	0.50	595.00	297.50
Canter,Matthew Alan	Manager	1/21/2021	T3 - Long Term Projections	about strategic insights for RE worl Participate in meeting with M Magrans (EY), M Canter (EY), J Federer (EY), D	0.90	595.00	535.50
				Robles (EY) about strategic work and research plan for market participant			
Canter, Matthew Alan	Manager	1/21/2021 1/21/2021	T3 - Long Term Projection:	Review example ground lease from Comptroller of Sheraton San Jua	2.40 0.10	595.00 595.00	1,428.00 59.50
Chan, Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Correction and Rehabilitation account X260 at Banco Santander as of 12/31/20 testing period		595.00	59.50
Chan, Jonathan	Manager		T3 - Plan of Adjustment	Perform second level review of Department of Correction and Rehabilitation account X709 at Banco Santander as of 12/31/20 testing period	0.10		
Chan, Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico account X016 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico account X227 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Economic Development Bank for Puerto Rico account X711 at Citibank as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X280 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X281 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Electronic Lottery account X328 for INVERSION C/O SUC HATO REY (014) at Banco Santander as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X012 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X759 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X760 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X761 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Land Administration account X-ERS at Banco de Desarrollo Economico (BDE) as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X093 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Oriental Bank as of 12/31/20 testing period Perform second level review of Public Buildings Authority account X094 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Oriental Bank as of 12/31/20 testing period Perform second level review of Puerto Rico Public Broadcasting Corporation	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	account X455 at Banco Santander as of 12/31/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	(COFINA) account X318 at BNY Mellon as of 12/31/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
		1/21/2021	-	(COFINA) account X319 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	
Chan, Jonathan	Manager		T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X334 at BNY Mellon as of 12/31/20 testing period			59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X497 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X499 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X518 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X523 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X607 for PF 1ST SUB 2010E TAXABLE INT FD AP at BNY	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Mellon as of 12/31/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X608 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X314 at First Bank as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X325 at First Bank as a 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X336 at First Bank as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X444 at Banes Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X452 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X661 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X688 at Banes Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X718 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X726 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X095 at Voya as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X236 at Voya as	0.10	595.00	59.50
Chan, Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of University of Puerto Rico account X254 at BNY	0.10	595.00	59.50
Chan, Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Mellon as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X257 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X258 at BNY	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Mellon as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X262 at BNY	0.10	595.00	59.50
Chan,Jonathan	Manager	1/21/2021	T3 - Plan of Adjustment	Mellon as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X284 at BNY	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Mellon as of 12/31/20 testing period Perform third level review of Administration for the Development of Agricultural Estagragase account X412 of Bases Devalue as of 12/31/20 testing pariod	0.10	595.00	59.50
Chanda Caria	Manage	1/21/2021	T2 Dl. of Adirectors	Enterprises account X412 at Banco Popular as of 12/31/20 testing period.	0.10	505.00	50.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X015 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Comprehensive Cancer Center account X809 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Department of Economic Development and Commerce account X301 at Banco Popular as of 12/31/20 testing perior	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Department of Economic Development and Commerce account X551 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Department of Economic Development and Commerce account X730 at Banco Popular as of 12/31/20 testing perior	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Department of Education account X706 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Department of Labor and Human Resources account	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	X286 at Banco Popular as of 12/31/20 testing period Perform third level review of Department of Labor and Human Resources account	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	X308 at Banco Popular as of 12/31/20 testing period Perform third level review of Department of Labor and Human Resources account	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	X814 at Banco Popular as of 12/31/20 testing period Perform third level review of Department of Labor and Human Resources account	0.10	595.00	59.50
,		·	, , , , , , , , , , , , , , , , , , ,	X966 at Banco Popular as of 12/31/20 testing period			
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X012 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X020 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X038 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X044 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X205 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Department of Treasury account X373 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Department of Treasury account X406 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Department of Treasury account X458 at Banco	0.10	595.00	59.50
		1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Department of Treasury account X520 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager			Popular as of 12/31/20 testing period			
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X524 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X622 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X630 for Department of Finance (General Tax) at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X857 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Department of Treasury account X875 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Department of Treasury account X883 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Department of Treasury account X935 at Banco	0.10	595.00	59.50
•				Popular as of 12/31/20 testing period		595.00	
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X946 at Banco Popular as of 12/31/20 testing period	0.10		59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Economic Development Bank for Puerto Rico account X421 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X253 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Electric Power Authority (PREPA) account X280 for at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Environmental Quality Board account X316 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Family and Children Administration account X789 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Forensics Science Bureau account X008 at Banco	0.10	595.00	59.50
Chawla, Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Forensics Science Bureau account X681 at Banco	0.10	595.00	59.50
•	_			Popular as of 12/31/20 testing period			
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Health Insurance Administration account X414 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Health Insurance Administration account X739 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X874 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X014 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X067 at Banco	0.10	595.00	59.50
-	_]	1	Popular as of 12/31/20 testing period			

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X118 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X126 for BANCO POPULAR PR TRUSTEE at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X126 for San Cristobal Secretary of Housing at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X157 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X165 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X211 for Los Claveles SE Hazard Insurance at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X238 for Los Claveles SE Reserve Replacement at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X246 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X254 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X270 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X297 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X300 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X754 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X843 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X861 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X870 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X889 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X905 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X914 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X928 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X936 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X944 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Insurance Fund State Corporation account X139 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Municipal Finance Corporation (COFIM) account X298 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X571 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X578 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X673 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X707 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X809 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X830 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X871 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X891 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X001 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X482 at Firs Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X483 at Firs Bank as of 12/31/20 testing period	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X485 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X567 at Firs Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X719 at Firs Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Energy Commission account X056 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Municipal Finance Agency account X157 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Municipal Finance Agency account X168 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third Level review of Puerto Rico Police Bureau account X598 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Public Broadcasting Corporation account X052 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X002 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X741 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Tourism Development Fund account X891 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X059 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X546 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X554 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of Socioeconomic Development of the Family Administration account X203 at Banco Popular as of 12/31/20 testing perior	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of The Children's Trust account X696 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X231 for institutional and operational funds at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/21/2021	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X886 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chepenik, Adam Brandor	Partner/Principal	1/21/2021	T3 - Creditor Mediation Suppor	Redacted	1.80	870.00	1,566.00
Chepenik, Adam Brandon	Partner/Principal	1/21/2021	T3 - Creditor Mediation Support	Redacted	2.40	870.00	2,088.00
Chepenik,Adam Brandon	Partner/Principal	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	1/21/2021	T3 - Long Term Projections	Participate in call with G. Eaton (EY), D. Mullins (EY), A. Chepenik (EY), S.Panagiotakis (EY), E. Heath (EY), J. Santambrogio (EY) and K. Jacobsen (EY) regarding disaster aid revolver program guidelines	0.50	870.00	435.00
Chepenik,Adam Brandon	Partner/Principal	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Eaton,Gregory William	Senior Manager	1/21/2021	T3 - Long Term Projections	Participate in call with G. Eaton (EY), D. Mullins (EY), A. Chepenik (EY), S.Panagiotakis (EY), E. Heath (EY), J. Santambrogio (EY) and K. Jacobsen (EY) regarding disaster aid revolver program guidelines	0.50	720.00	360.00
Federer, Joshua Lee	Staff	1/21/2021	T3 - Long Term Projections	Evaluate longitudinal conversion process in order to properly geocode remaining PRIDCO assets	0.70	245.00	171.50
Federer,Joshua Lee	Staff	1/21/2021	T3 - Long Term Projections	Gather external market research pertaining to current sale and lease prices for land parcels across Puerto Ricc	2.10	245.00	514.50
Federer, Joshua Lee	Staff	1/21/2021	T3 - Long Term Projections	Participate in meeting with FOMB, J Federer (EY), J Burr (EY) R Acosta (PRIDCO) to discuss additional data requests required by the FOMB for their real estate analysis	0.30	245.00	73.50
Federer,Joshua Lee	Staff	1/21/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), M Magrans (EY), J Federer (EY) about strategic insights for RE worl	0.50	245.00	122.50
Federer,Joshua Lee	Staff	1/21/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), J Federer (EY), D Robles (EY) about strategic work and research plan for market participant	0.90	245.00	220.50
Federer,Joshua Lee	Staff	1/21/2021	T3 - Long Term Projections	Prepare a market participant Prepare a market research data collection template that captures data fields by property type as part of the effort to perform pricing analysis for CW real estate holdings	2.00	245.00	490.00
Federer,Joshua Lee	Staff	1/21/2021	T3 - Long Term Projections	Prepare a weekly status update PowerPoint slide deck to share with M Magrans (EY); content includes PowerBI mapping progress, preliminary insights and plan for next steps	4.80	245.00	1,176.00
Gelfond,Hilary	Staff	1/21/2021	T3 - Long Term Projections	Amend GDP estimates to account for differences in accounting between IMPLAN and PR planning board	0.80	245.00	196.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gelfond,Hilary	Staff	1/21/2021	T3 - Long Term Projection:	Conduct research on state property tax classifications to compare to Pl	1.10	245.00	269.50
Gelfond,Hilary	Staff	1/21/2021	T3 - Long Term Projections	Prepare slides on SUT collections, personal income and GDP projections for use ir monthly economic updat	2.90	245.00	710.50
Gelfond,Hilary	Staff	1/21/2021	T3 - Long Term Projection:	Research federal disbursement timeline of COVID relief fund	0.90	245.00	220.50
Gelfond,Hilary	Staff	1/21/2021	T3 - Long Term Projection:	Update stimulus payment model to include monthly estimate	1.60	245.00	392.00
Glavin,Amanda Jane	Senior	1/21/2021	T3 - Long Term Projections	Prepare table on the closures in the states on MN, MI, and NM for the Monthly economic update	2.40	445.00	1,068.00
Good JR,Clark E	Manager	1/21/2021	T3 - Long term projections	Review reordering of pension slides for strategy session as suggested by N Jaresko (FOMB)	0.20	519.00	103.80
Good JR,Clark E	Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	1/21/2021	T3 - Long term projections	Prepare cash flow implications of governor's proposal for pension freez	1.40	519.00	726.60
Heath,Emma	Senior Manager	1/21/2021	T3 - Long Term Projections	Correspondence with M. Canter (EY) regarding strategic outcomes for PRIDCO F implementation and timing for same	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/21/2021	T3 - Long Term Projections	Email to K. Jacobsen (EY) regarding tasks required to update COVID relief summary for QUEST team	0.20	720.00	144.00
Heath,Emma	Senior Manager	1/21/2021	T3 - Long Term Projections	Email to V. Bernal (FOMB) confirming scope and timing of strategic outcome document for PRIDCO FP implementatio	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/21/2021	T3 - Long Term Projections	Draft additional email to V. Bernal (FOMB) regarding strategic outcomes for reserve study and example RFF	0.40	720.00	288.00
Heath,Emma	Senior Manager	1/21/2021	T3 - Long Term Projections	Participate in call with D. Barrett (Ankura) and E. Heath (EY) regarding disaster aid revolver guidelines documen	0.20	720.00	144.00
Heath,Emma	Senior Manager	1/21/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), J. Burr (EY), V.Bernal (FOMB) and A.	0.40	720.00	288.00
Hards Forms	Control Mone	1/01/0001	T2 I T Pari	Lopez (FOMB) regarding strategic outcomes for the capex reserve and feasibility studies for PRIDCO	0.50	720.00	200.00
Heath,Emma	Senior Manager	1/21/2021	T3 - Long Term Projections	Participate in call with G. Eaton (EY), D. Mullins (EY), A. Chepenik (EY), S.Panagiotakis (EY), E. Heath (EY), J. Santambrogio (EY) and K. Jacobsen (EY)	0.50	720.00	360.00
Heath,Emma	Senior Manager	1/21/2021	T3 - Long Term Projections	regarding disaster aid revolver program guidelines Review and update draft letter to AAFAF regarding disaster aid revolver guidelines	0.70	720.00	504.00
Jacobsen,Katherine Anne	Senior	1/21/2021	T3 - Long Term Projections	Draft email to Emma Heath (EY) with summary of letter on Joint Resolution 85-	0.10	445.00	44.50
Jacobsen,Katherine Anne	Senior	1/21/2021	T3 - Long Term Projections	Draft letter to the Governor on the Oversight Board's comments for the text for	0.40	445.00	178.00
Jacobsen,Katherine Anne	Senior	1/21/2021	T3 - Long Term Projections	Joint Resolution 85-2020 Participate in call with G. Eaton (EY), D. Mullins (EY), A. Chepenik (EY),	0.50	445.00	222.50
successen, rume i mine	Semo:	172172021	25 Eong Term Trojections	S.Panagiotakis (EY), E. Heath (EY), J. Santambrogio (EY) and K. Jacobsen (EY) regarding disaster aid revolver program guidelines	0.50	113.00	222.30
Khan,Muhammad Suleman	Senior	1/21/2021	T3 - Long Term Projections	Participate in call with S Khan (EY) and J Burr (EY) to revise analysis on FY21 liquidity plan to be presented to the FOMI	1.20	445.00	534.00
Khan,Muhammad Suleman	Senior	1/21/2021	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Khan (EY) and J Burr (EY) to discuss the liquidity plan review slides to be presented to the FOMI	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	1/21/2021	T3 - Long Term Projections	Prepare preliminary analysis for the FY21 Liquidity Plan presentation for FOMB regarding FY20 actuals vs FY20	1.30	445.00	578.50
Khan,Muhammad Suleman	Senior	1/21/2021	T3 - Long Term Projections	Update analysis for the FY21 Liquidity Plan presentation for FOMB regarding	1.10	445.00	489.50
				detailed overview of collections and disbursements as outlined in the Plan			
Khan,Muhammad Suleman	Senior	1/21/2021	T3 - Long Term Projections	Update analysis for the FY21 Liquidity Plan presentation for FOMB regarding drivers of YTD outperformance vs Plan	1.30	445.00	578.50
Knapp,Nicole Penelope	Senior	1/21/2021	T3 - Long Term Projections	Compile assumptions and methodology used in unemployment forecast and unemployment benefits forecast to be provided to McKinsey for the next fiscal plan	0.60	445.00	267.00
Knapp,Nicole Penelope	Senior	1/21/2021	T3 - Long Term Projections	Accumulate slides provided from Ricardio for inclusion in the monthly economic	1.20	445.00	534.00
		1/01/000		update		448.63	,
Knapp,Nicole Penelope	Senior	1/21/2021	T3 - Long Term Projections	Gather data from USDOL weekly unemployment release. Update master unemployment excel and ensure all dependent workbooks are pulling the latest	1.40	445.00	623.00
V nann Nicola Paralana	Senior	1/21/2021	T2 Long Term Projections	values Participate in call with E. Heath (EY), J. Burr (EY), V.Bernal (FOMB) and A.	0.40	445.00	178.00
Knapp,Nicole Penelope	SCHO	1/21/2021	T3 - Long Term Projections	Lopez (FOMB) regarding strategic outcomes for the capex reserve and feasibility	0.40	443.00	1 /8.00
Knapp,Nicole Penelope	Senior	1/21/2021	T3 - Creditor Mediation Support	studies for PRIDCO Redacted	0.90	445.00	400.50
Knapp,Nicole Penelope	Senior	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Knapp,Nicole Penelope	Senior	1/21/2021	T3 - Long Term Projections	Provide feedback on slide 11 of the monthly economic update showing personal	0.90	445.00	400.50
		1/21/2021	T3 - Long Term Projection:	income and its components. Respond to feedback on unemployment slides in monthly economic upda	1.10	445.00	489.50
Knapp,Nicole Penelope Knapp,Nicole Penelope	Senior Senior	1/21/2021	T3 - Long Term Projections T3 - Long Term Projections	Update slide 6 of the monthly economic report that shows data on initial and	2.90	445.00	1,290.50
Knapp,Nicole Penelope	Senior	1/21/2021	T3 - Long Term Projections	continued claims for UI, PUA, and PEUC for PR and the U Revise methodology to take share of Feb 2020 pre-pandemic employment instead of	2.70	445.00	1,201.50
LeBlanc.Samantha	Senior	1/21/2021	T3 - Creditor Mediation Support	2019 annual average employment. Redacted	1.40	445.00	623.00
Lebiane, Samanina	Senior	1/21/2021	15 - Creditor Mediation Support	recuacied	1.40	445.00	623.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
LeBlanc,Samantha	Senior	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
LeBlanc,Samantha	Senior	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
LeBlanc,Samantha	Senior	1/21/2021	T3 - Creditor Mediation Suppor	Redacted	1.20	445.00	534.00
Mackie,James	Executive Director	1/21/2021	T3 - Long Term Projection:	Prepare additional edits to the QUEST Monthly Economic Update slide	1.40	810.00	1,134.00
Magrans, Michael J.	Partner/Principal	1/21/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), M Magrans (EY), J Federer (EY)	0.50	870.00	435.00
Magrans, Michael J.	Partner/Principal	1/21/2021	T3 - Long Term Projections	about strategic insights for RE worl Participate in meeting with M Magrans (EY), M Canter (EY), J Federer (EY), D	0.90	870.00	783.00
iviagrans, wichael J.	raithei/rimcipai	1/21/2021	13 - Long Term Projections	Robles (EY) about strategic work and research plan for market participant	0.90	870.00	765.00
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Analyse information provided by account holder for newly identified Electric	0.60	245.00	147.00
, ,				Power Authority (PREPA) account at Banco Popular for the December 31, 2020 testing period.			
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X065 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X066 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X067 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X068 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X069 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X070 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X071 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X072 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X073 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X074 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X215 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X217 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X248 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X295 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X299 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X300 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X318 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X319 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X334 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X493 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X494 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X497 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X499 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X517 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X518 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X523 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X601 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X602 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X604 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X607 for PF 1ST SUB 2010E TAXABLE INT FD AP at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X607 for RPF - DS INT SUB AC TAXABLE SENIOR at	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	BNY Mellon as of 12/31/20 testing period Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X608 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X615 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X617 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X623 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X636 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X639 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X643 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X645 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X654 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X656 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X658 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Deriod (COFINA) account X663 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Deriod (COFINA) account X668 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Deriod (COFINA) account X714 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Deriod (COFINA) account X798 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X799 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Deriod (COFINA) account X804 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Deriod (COFINA) account X806 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Deriod (COFINA) account X807 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X808 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X809 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Deriod (COFINA) account X908 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Sales Tax Financing Deriod (COFINA) account X909 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X251 at BNY Mellon as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X252 at BNY Mellon as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X254 at BNY Mellon as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X255 at BNY Mellon as of 12/31/20	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X256 at BNY Mellon as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X257 at BNY Mellon as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X514 at BNY Mellon as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X254 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X257 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X258 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X262 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X284 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Prepare request to Musical Arts Corporation for bank account information as of 1/21/2021 for the December 31, 2020 testing period	0.80	245.00	196.00
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Prepare request to Trade and Export Company for bank account information as of 1/21/2021 for the December 31, 2020 testing period	0.60	245.00	147.00
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Review bank account information related to cash balances received on 01/18/2021 for Electric Power Authority (PREPA) for the December 31, 2020 testing period.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Review Electric Power Authority (PREPA) account ending in X280 Relativity testing platform review comment to ensure account information is accurate for the December 30, 2020 reporting period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Review Electric Power Authority (PREPA) account ending in X281 Relativity testing platform review comment to ensure account information is accurate for the	0.10	245.00	24.50
Mairena, Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	December 30, 2020 reporting period Review Electric Power Authority (PREPA) account ending in X282 Relativity testing platform review comment to ensure account information is accurate for the	0.10	245.00	24.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	December 30, 2020 reporting period Review request to Electric Power Authority (PREPA) as of 1/21/2021 regarding restriction information, bank statements and signatory information for the December 31, 2020 testing period	0.80	245.00	196.00
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Department of Correction and Rehabilitation as of 1/21/2021 for the December 31, 2020 testing neriod.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Electric Power Authority (PREPA) as of 1/21/2021 for the December 31, 2020 testing period.	0.30	245.00	73.50
Mairena,Daisy	Staff	1/21/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Land Administration as of 1/21/2021 for the December 31, 2020 testing period	0.20	245.00	49.00
Malhotra,Gaurav	Partner/Principal	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Montanez-Miranda,David	Senior	1/21/2021	T3 - Long Term Projections	Drafting email to EY US: prepared food rates and 23% AMT	0.20	445.00	89.00
Montanez-Miranda,David	Senior	1/21/2021	T3 - Long Term Projections	Phone conference with Pablo: 23% AMT issue	0.20	445.00	89.00
Montanez-Miranda,David	Senior	1/21/2021	T3 - Long Term Projection:	Phone conference with Alberto: 23% AMT issue	0.10	445.00	44.50
Montanez-Miranda,David	Senior	1/21/2021	T3 - Long Term Projection:	Research: 23% AMT issue	0.30	445.00	133.50
Montanez-Miranda,David	Senior	1/21/2021	T3 - Long Term Projection:	Review work done by staff	0.20	445.00	89.00
Moran-Eserski, Javier	Senior	1/21/2021	T3 - Long Term Projections	Update the presentation summarizing the section 205 recommendation letter re: property tax system to incorporate additional feedback provided by the team prior circulating with the clien	1.30	445.00	578.50
Moran-Eserski, Javier	Senior	1/21/2021	T3 - Long Term Projections	Update the section 205 response letter re: property tax system reform to incorporate additional feedback provided by the team prior to circulating with the client	1.40	445.00	623.00
Mullins,Daniel R	Executive Director	1/21/2021	T3 - Long Term Projections	Participate in call with G. Eaton (EY), D. Mullins (EY), A. Chepenik (EY), S.Panagiotakis (EY), E. Heath (EY), J. Santambrogio (EY) and K. Jacobsen (EY) regarding disaster aid revolver program guidelines	0.50	810.00	405.00
Mullins,Daniel R	Executive Director	1/21/2021	T3 - Long Term Projections	Prepare structure of unemployment, income, GDP, relief plan, trust fund solvency, etc effects on economic and fiscal performance and transmittal of initial estimates FP team	2.60	810.00	2,106.00
Mullins,Daniel R	Executive Director	1/21/2021	T3 - Long Term Projections	Review Biden relief proposal elements for estimation of economic effect and incorporation into fiscal plan economic outcome:	1.80	810.00	1,458.00
Mullins,Daniel R	Executive Director	1/21/2021	T3 - Long Term Projections	Review Puerto Rico Monthly Economic Update content for 57 page slide deck focused on unemployment and benefit levels, SUT performance, State comparisons for COVID fiscal effects, macros outcomes, economic monitoring, real-time indicators, COVID incidence and relief program	2.90	810.00	2,349.00
Neziroski,David	Staff	1/21/2021	T3 - Fee Applications / Retention	Make changes to exhibit D per comments receive	1.90	245.00	465.50
Panagiotakis,Sofia	Senior Manager	1/21/2021	T3 - Long Term Projections	Participate in a working call with S Panagiotakis (EY), S Sarna (EY) and J Seth (EY) to discuss updates to COVID-19 potentially available funds schedule based on new estimates for FOMB board meetini	0.70	720.00	504.00
Panagiotakis,Sofia	Senior Manager	1/21/2021	T3 - Long Term Projections	Participate in a working call with S Panagiotakis (EY), S Sarna (EY) and J Seth (EY) to update reconciliation of COVID-19 remaining funds between FOMB and AAFAF for FOMB board meeting	1.60	720.00	1,152.00
Panagiotakis,Sofia	Senior Manager	1/21/2021	T3 - Long Term Projections	Participate in call with G. Eaton (EY), D. Mullins (EY), A. Chepenik (EY), S.Panagiotakis (EY), E. Heath (EY), J. Santambrogio (EY) and K. Jacobsen (EY) regarding disaster aid revolver program guidelines	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X715 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X053 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X504 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X512 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X520 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X539 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X563 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X571 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X622 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X630 for	0.10	445.00	44.50
				Assignments under the Treasury Custody for Department of Family at Banco Popular as of 12/31/20 testing period			
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X800 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X819 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X843 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Department of Treasury account X857 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X878 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X886 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X894 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X916 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X924 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X932 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X946 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Department of Treasury account X959 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Independent Consumer Protection Office account	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	X509 at Banco Popular as of 12/31/20 testing period Perform first level testing of Integrated Transport Authority account X839 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Integrated Transport Authority account X855 at Banco	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Integrated Transport Authority account X863 at Banco	0.10	445.00	44.50
Ramirez, Jessica I. Ramirez, Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Education Council account X746 at Bance	0.10	445.00	44.50
			-	Popular as of 12/31/20 testing period			
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Education Council account X770 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Energy Commission account X495 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Police Bureau account X598 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Administration for the Development of Agricultural Enterprises to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Authority for the Financing of Infrastructure of Puerto Rico to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Child Support Administration to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Comprehensive Cancer Center to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Convention Center District Authority of Puerto Rico to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Department of Housing to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Department of Labor and Human Resources to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	balances requests. Prepare draft email to Family and Children Administration to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	requests. Prepare draft email to Forensies Science Bureau to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Highway and Transportation Authority to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to House of Representatives to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Industrial Development Company to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Joint Special Commission of Legislative Funds to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Land Authority de Puerto Rico to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Maritime Transport Authority to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Mental Health Services and Addiction Control Administration to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Metropolitan Bus Authority to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Model Forest to follow up on bank account information as o 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Municipal Finance Corporation (COFIM) to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Municipal Revenue Collection Center (CRIM) to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Ponce Ports Authority to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Ports Authority to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico Aqueduct and Sewer Authority (PRASA) to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Senate to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Solid Waste Authority to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Prepare draft email to Tourism Company to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/21/2021 for 911 Emergency System Bureau account ending in X238 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/21/2021 for Puerto Rico Development Fund for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/21/2021 for Puerto Rico Tourism Development Fund for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review Consultiva International bank statement received on 01/21/2021 for School of Plastic Arts and Design account ending in X355 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Administration for the Development of Agricultural Enterprises to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Authority for the Financing of Infrastructure of Puerto Rico to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	period cast oranges requests. Review request to Child Support Administration to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Comprehensive Cancer Center to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Convention Center District Authority of Puerto Rico to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Department of Housing to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Department of Labor and Human Resources to follow up on bar account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Family and Children Administration to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Forensics Science Bureau to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Highway and Transportation Authority to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to House of Representatives to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Industrial Development Company to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Joint Special Commission of Legislative Funds to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Land Authority de Puerto Rico to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Maritime Transport Authority to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Mental Health Services and Addiction Control Administration to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing neriod cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Metropolitan Bus Authority to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Model Forest to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Municipal Finance Corporation (COFIM) to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period eash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Municipal Revenue Collection Center (CRIM) to follow up on bank account information as of 01/21/2021 for 12/31/2020 testing period eash balances requests.	0.10	445.00	44.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Ponce Ports Authority to follow up on bank account information	0.10	445.00	44.50
				as of 01/21/2021 for 12/31/2020 testing period cash balances requests.			
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Ports Authority to follow up on bank account information as of	0.10	445.00	44.50
				01/21/2021 for 12/31/2020 testing period cash balances requests			
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Puerto Rico Aqueduct and Sewer Authority (PRASA) to follow	0.10	445.00	44.50
				up on bank account information as of 01/21/2021 for 12/31/2020 testing period			
Ramirez, Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Senate to follow up on bank account information as of	0.10	445.00	44.50
·			,	01/21/2021 for 12/31/2020 testing period cash balances requests			
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Solid Waste Authority to follow up on bank account information	0.10	445.00	44.50
				as of 01/21/2021 for 12/31/2020 testing period cash balances requests.			
Ramirez,Jessica I.	Senior	1/21/2021	T3 - Plan of Adjustment	Review request to Tourism Company to follow up on bank account information as	0.10	445.00	44.50
				of 01/21/2021 for 12/31/2020 testing period cash balances requests.			
		1/01/0001	ma v m n i i		0.00		***
Robles,Daniel Alexander	Manager	1/21/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), J Federer (EY), D Robles (EY) about strategic work and research plan for market participant	0.90	595.00	535.50
Rubin, Joshua A.	Staff	1/21/2021	T3 - Long Term Projections	Prepare bar chart of pandemic response obligated funds spent and yet to be spent	0.80	245.00	196.00
,		·	,	among top receiving states			
Rubin,Joshua A.	Staff	1/21/2021	T3 - Long Term Projections	Update list of top and bottom 10 performing states with respect to the number of	0.20	245.00	49.00
				employees working in leisure & entertainment relative to the time in January 2020			
Rubin, Joshua A.	Staff	1/21/2021	T3 - Long Term Projections	Prepare R code to calculate shift-share growth components for all 6-digit NAICS	1.60	245.00	392.00
reading obtain 11.		1/21/2021	15 Long Term Projections	industries in Puerto Rico based upon 2009 and 2019 employment figures	1.00	213.00	3,2.00
				, , , , , , , , , , , , , , , , , , , ,			
Rubin,Joshua A.	Staff	1/21/2021	T3 - Long Term Projections	Prepare R code to merge current industry employment database with industry	1.60	245.00	392.00
Rubin, Joshua A.	Staff	1/21/2021	T3 - Long Term Projections	employment figures in the United States for 2009 through 201 Prepare R code to merge industry employment by Metropolitan Statistical Area	0.90	245.00	220.50
Kuom, Joshua A.	Stati	1/21/2021	13 - Long Term Projections	with industry employment figures in Puerto Rico for 2009 through 201	0.50	243.00	220.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Redevelopment of the Lands and	0.10	245.00	24.50
				Facilities of the Naval Station Roosevelt Roads account X715 at Banco Popular as			
Sanchez-Riveron, Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of Department of Labor and Human Resources	0.10	245.00	24.50
Sanchez-Riveron, Deboran	Stari	1/21/2021	13 - Pian of Adjustment	account X002 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources	0.10	245.00	24.50
				account X029 at Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	account X045 at Banco Popular as of 12/31/20 testing period Perform second level review of Department of Labor and Human Resources	0.10	245.00	24.50
Sanchez-reveron, Deboran	Stati	1/21/2021	13-1 ian of requisition	account X142 at Banco Popular as of 12/31/20 testing period	0.10	243.00	24.50
Sanchez-Riveron, Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/21/2021	T2 DI CALL	account X286 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Deborah	Starr	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources account X308 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources	0.10	245.00	24.50
			-	account X806 at Banco Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	account X814 at Banco Popular as of 12/31/20 testing period Perform second level review of Department of Treasury account X053 at Banco	0.10	245.00	24.50
Sanchez-reveron, Deboran	Stati	1/21/2021	13-1 ian of regustment	Popular as of 12/31/20 testing period	0.10	243.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X217 at Banco	0.10	245.00	24.50
2 1 2: 20	0.00	1/01/0001	ma ni a li	Popular as of 12/31/20 testing period	0.10		21.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X268 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X458 at Banco	0.10	245.00	24.50
			-	Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X474 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	C4-65	1/21/2021	T2 Discord Advisor	Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Deboran	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X482 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X490 at Banco	0.10	245.00	24.50
-			-	Popular as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X504 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Treasury account X512 at Banco	0.10	245.00	24.50
Sanciez-Kiveron,Debotan	Stati	1/21/2021	15 - 1 ian of Aujusunelli	Popular as of 12/31/20 testing period	0.10	243.00	24.30
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X520 at Banco	0.10	245.00	24.50
				Popular as of 12/31/20 testing period			
Sanchez-Riveron, Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X539 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X563 at Banco	0.10	245.00	24.50
		1/21/2021		Popular as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X571 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X622 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Treasury account X630 for Assignments under the Treasury Custody for Department of Family at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X800 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X819 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X843 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X857 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X878 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X886 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X894 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Treasury account X916 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Treasury account X924 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Treasury account X932 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Treasury account X946 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Department of Treasury account X959 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Economic Development Bank for Puerto Rico	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	account X421 at Banco Popular as of 12/31/20 testing period Perform second level review of Highway and Transportation Authority account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	X510 at Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X067 at	0.10	245.00	24.50
Sanchez-Riveron.Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X090 at	0.10	245.00	24.50
Sanchez-Riveron.Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X112 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X118 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X120 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X126 for	0.10	245.00	24.50
Sancicz-Kiveron, Deboran	Stati	1/21/2021	13 - 1 Ian of Aujustinent	BANCO POPULAR PR TRUSTEE at Banco Popular as of 12/31/20 testing period.	0.10	243.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X139 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level 29/12/0 testing period Perform second level review of Housing Financing Authority account X155 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X157 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X165 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X198 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X211 for Los Claveles SE Hazard Insurance at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X238 for Los Claveles SE Reserve Replacement at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X246 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X254 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X270 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X297 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X300 at	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X467 for BPPR Trustee For Valles at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X490 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X590 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X635 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X643 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X711 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X754 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X928 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X936 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Housing Financing Authority account X944 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X954 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Independent Consumer Protection Office account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	X509 at Banco Popular as of 12/31/20 testing period Perform second level review of Integrated Transport Authority account X839 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Integrated Transport Authority account X855 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Integrated Transport Authority account X863 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Land Administration account X127 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Maritime Transport Authority account X439 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of National Guard of Puerto Rico account X797 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Public Corporation for the Supervision and Deposit	0.10	245.00	24.50
				Insurance of Puerto Rico Cooperatives (COSSEC) account X385 at Banco Popular as of 12/31/20 testing period			1
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Public Corporation for the Supervision and Deposi Insurance of Puerto Rico Cooperatives (COSSEC) account X393 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Public Corporation for the Supervision and Deposi Insurance of Puerto Rico Cooperatives (COSSEC) account X622 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Education Council account X746 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Education Council account X770 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Energy Commission account X495 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Police Bureau account X598 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Public Broadcasting Corporation	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	account X645 at Banco Popular as of 12/31/20 testing period Perform second level review of Trade and Export Company account X629 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Trade and Export Company account X637 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/21/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Trade and Export Company account X653 at Banco	0.10	245.00	24.50
Santambrogio, Juan	Executive Director	1/21/2021	T3 - Creditor Mediation Support	Popular as of 12/31/20 testing period Redacted	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Santambrogio, Juan	Executive Director	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/21/2021	T3 - Long Term Projections	Participate in call with G. Eaton (EY), D. Mullins (EY), A. Chepenik (EY), S.Panagiotakis (EY), E. Heath (EY), J. Santambrogio (EY) and K. Jacobsen (EY) regarding disaster aid revolver program guidelines	0.50	810.00	405.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	1/21/2021	T3 - Plan of Adjustment	Prepare updated 30 year cash scenarios incorporating upside and downside to reflect Governor and Legislature ask:	2.30	810.00	1,863.00
Santambrogio, Juan	Executive Director	1/21/2021	T3 - Plan of Adjustment	Review EY slides for board strategy session presentation on counter offer to GO creditors	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	1/21/2021	T3 - Long Term Projections	Review updated long term projections related to Government and Legislature asks to the FOMB for impact on 30 year casł	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	1/21/2021	T3 - Plan of Adjustment	Review updated presentation on plan of adjustment feasibility from other municipal bankruptcies	0.70	810.00	567.00
Sarna,Shavi	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Sarna,Shavi	Senior Manager	1/21/2021	T3 - Long Term Projections	Participate in a working call with S Panagiotakis (EY), S Sarna (EY) and J Seth (EY) to discuss updates to COVID-19 potentially available funds schedule based on new estimates for FOMB board meetin	0.70	720.00	504.00
Sarna,Shavi	Senior Manager	1/21/2021	T3 - Long Term Projections	Participate in a working call with \$ Panagiotakis (EY), \$ Sarna (EY) and J Seth (EY) to update reconciliation of COVID-19 remaining funds between FOMB and AAFAF for FOMB board meeting	1.60	720.00	1,152.00
Sarna,Shavi	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted Rectary	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	1/21/2021	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Khan (EY) and J Burr (EY) to discuss the liquidity plan review slides to be presented to the FOMI	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Seth,Jay Ashish	Senior	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.80	445.00	801.00
Seth,Jay Ashish	Senior	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Seth,Jay Ashish	Senior	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Seth,Jay Ashish	Senior	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.20	445.00	89.00
Seth,Jay Ashish	Senior	1/21/2021	T3 - Long Term Projections	Participate in a working call with S Panagiotakis (EY), S Sarna (EY) and J Seth (EY) to discuss updates to COVID-19 potentially available funds schedule based on new estimates for FOMB board meetini	0.70	445.00	311.50
Seth,Jay Ashish	Senior	1/21/2021	T3 - Long Term Projections	Participate in a working call with \$ Panagiotakis (EY), \$ Sarna (EY) and J Seth (EY) to update reconciliation of COVID-19 remaining funds between FOMB and AAFAF for FOMB board meeting	1.60	445.00	712.00
Seth,Jay Ashish	Senior	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
Seth,Jay Ashish	Senior	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.60	445.00	712.00
Seth,Jay Ashish	Senior	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.50	445.00	667.50
Stricklin,Todd	Senior	1/21/2021	T3 - Long term projections	Calculate PREPA 2020 actuarially determined contributions needed to fully fund b FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,500 for active participants	1.20	405.00	486.00
Stricklin,Todd	Senior	1/21/2021	T3 - Long term projections	Calculate PREPA 2020 actuarially determined contributions needed to fully fund b FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,200 for active participants	1.70	405.00	688.50
Stricklin,Todd	Senior	1/21/2021	T3 - Long term projections	Calculate PREPA 2020 actuarially determined contributions needed to fully fund b FY49 with a 7/1/2021 freeze	1.80	405.00	729.00
Tague,Robert	Executive Director	1/21/2021	T3 - Long Term Projections	Finalize Board strategy slides on equalization fund for all comments including FOMB comments	0.80	810.00	648.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Executive Director	1/21/2021	T3 - Long Term Projections	Finalize Board strategy slides on pension for all comments including FOMB comments	0.60	810.00	486.00
Tague,Robert	Executive Director	1/21/2021	T3 - Long Term Projections	Incorporate final pension slide edits from N. Jaresko (FOMB) for Board strategy session	0.90	810.00	729.00
Tague,Robert	Executive Director	1/21/2021	T3 - Long Term Projection:	Review final pension slides provided to FOMB for strategy sessio	0.60	810.00	486.00
Tague,Robert	Executive Director	1/21/2021	T3 - Long Term Projection:	Revise strategy session pension slides to send final to FOMI	0.40	810.00	324.00
Tan,Riyandi	Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Tan,Riyandi	Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi	Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Tan,Riyandi	Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Tan,Riyandi	Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Tan,Riyandi	Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Tan,Riyandi	Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Tan,Riyandi	Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Tan,Riyandi	Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Tan,Riyandi	Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Tan,Riyandi	Manager	1/21/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	1/21/2021	T3 - Long Term Projections	Reconcile dimension table containing agency specific amounts (by current agency name) against latest budget model to support centralize budget reporting	1.80	595.00	1,071.00
Tucker, Varick Richaud Raphael	Manager	1/21/2021	T3 - Long Term Projections	Reconcile dimension table containing budget amounts based on group against latest	0.80	595.00	476.00
Tucker, Varick Richaud Raphael	Manager	1/21/2021	T3 - Long Term Projections	budget model to support centralize budget reportin Reconcile fact table containing historical sabana amounts (assumed to include adjustments) against latest budget model to support centralize budget reporting	1.10	595.00	654.50
Venkatramanan,Siddhu	Manager	1/21/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, as of 1/21/2021	2.10	595.00	1,249.50
Zhao,Leqi	Senior	1/21/2021	T3 - Long Term Projections	Prepare corporate income tax forecast with November revenue update for commonwealth revenue forecas	2.40	445.00	1,068.00
Zhao,Leqi	Senior	1/21/2021	T3 - Long Term Projections	Prepare motor vehicle tax forecast with November revenue update for commonwealth revenue forecas	2.40	445.00	1,068.00
Zhao,Leqi	Senior	1/21/2021	T3 - Long Term Projections	Prepare rum tax forecast with November revenue update for commonwealth revenue forecast	2.40	445.00	1,068.00
Zhao,Leqi	Senior	1/21/2021	T3 - Long Term Projections	Refine personal income tax forecast with November revenue update for commonwealth revenue forecas	0.80	445.00	356.00
Almbaid,Nahla	Staff	1/22/2021	T3 - Long Term Projections	Review comments on unemployment claims slides and update slides based on them	2.10	245.00	514.50
Ban,Menuka	Manager	1/22/2021	T3 - Long Term Projections	Finalize the complete monthly economic update deck for January taking care of	2.90	595.00	1,725.50
Ban,Menuka	Manager	1/22/2021	T3 - Long Term Projections	comments from the wider team to send ot Finalize the executive summary of the January Monthly Economic presentation	0.60	595.00	357.00
Ban,Menuka	Manager	1/22/2021	T3 - Long Term Projections	Provide exhaustive review of the January Monthly Economic Update deck from	2.40	595.00	1,428.00
Ban,Menuka	Manager	1/22/2021	T3 - Long Term Projections	slide 1-21 to ensure quality Provide exhaustive review of the January Monthly Economic Update deck from	2.20	595.00	1,309.00
Ban,Menuka	Manager	1/22/2021	T3 - Long Term Projections	slide 22- 43 to ensure quality Review comments from Dan Mullins to incorporate in the January Monthly	1.60	595.00	952.00
Barati Stec,Izabella	Manager	1/22/2021	T3 - Long Term Projection:	Economic Prepare slide 41 of MEU	0.60	595.00	357.00
Barati Stec,Izabella	Manager	1/22/2021	T3 - Long Term Projection:	Provide feedback on slide 40 MEU	0.80	595.00	476.00
Barati Stec,Izabella	Manager	1/22/2021	T3 - Long Term Projection:	Research tax implications of Biden stimulus	2.40	595.00	1,428.00
Barati Stec,Izabella	Manager	1/22/2021	T3 - Long Term Projection:	Response to comments, check data and edit Biden slides in ME	2.30	595.00	1,368.50
Barati Stec,Izabella	Manager	1/22/2021	T3 - Long Term Projection:	Review MEU slide deck	2.70	595.00	1,606.50
Berger,Daniel L.	Manager	1/22/2021	T3 - Long Term Projections	Include the USDOL data into the UI models (comes out every Thursday), issues with PUA (dramatic drop) caused this update to take longer than normal	1.40	595.00	833.00
Berger,Daniel L.	Manager	1/22/2021	T3 - Long Term Projections	Update UI models with data from PRDOL (disbursement data & PUA numbers) /	1.20	595.00	714.00
Berger,Daniel L.	Manager	1/22/2021	T3 - Long Term Projections	Use new revenue models to update revenue slides sent to FOMB alongside the monthly economic updat	1.40	595.00	833.00
Burr,Jeremy	Manager	1/22/2021	T3 - Long Term Projections	Participate in meeting with C Yamin (COFINA), FOMB staff, J Santambrogio (EY) and J Burr (EY) to discuss the fiscal plan update process and the FY22 budget process	0.30	595.00	178.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Manager	1/22/2021	T3 - Long Term Projections	Participate in prep call with C Robles (FOMB) and J Burr (EY) to discuss the COFINA fiscal plan and budgeting proces	0.30	595.00	178.50
Burr,Jeremy	Manager	1/22/2021	T3 - Long Term Projections	Prepare a slide on the proposed timeline for the COFINA 2021 fiscal plan and FY22 budget process to be sent to the Government for review	0.90	595.00	535.50
Burr,Jeremy	Manager	1/22/2021	T3 - Long Term Projections	Review the revised fiscal plan model for updates relative to the 2020 certified	1.40	595.00	833.00
Canter,Matthew Alan	Manager	1/22/2021	T3 - Long Term Projections	amount Participate in meeting with M Canter (EY), D Robles (EY), and J Federer (EY) regarding PowerBI mapping status and next steps for market researe	0.50	595.00	297.50
Canter,Matthew Alan	Manager	1/22/2021	T3 - Long Term Projection:	Review PRIDCO data and assess against fiscal plan and non-trustee asset	3.40	595.00	2,023.00
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Analyse statement from BNY secured PDF on 1/22/21 for account x265 for	0.20	595.00	119.00
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	balance testing procedures for the 12/31/20 reporting perioc Perform second level review of Department of Labor and Human Resources	0.10	595.00	59.50
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	account X068 at Banco Popular as of 12/31/20 testing period Perform second level review of Department of Labor and Human Resources	0.10	595.00	59.50
CI I I		1/22/2021	TO DI CALL	account X645 at Banco Popular as of 12/31/20 testing period	0.10	595.00	50.50
Chan, Jonathan	Manager		T3 - Plan of Adjustment	Perform second level review of Electronic Lottery account X298 at Banco Santander as of 12/31/20 testing period			59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Electronic Lottery account X301 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Electronic Lottery account X328 for Lottery sales collections account at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	X411 at Banco Popular as of 12/31/20 testing period Perform second level review of Project Corporation ENLACE Cano Martin Pena	0.10	595.00	59.50
Chan, Jonathan	Managan	1/22/2021	T2 Plan of Adinotonant	account X305 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Cnan,Jonathan	Manager		T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X065 at BNY Mellon as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X066 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X067 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	(COFINA) account X068 at BNY Mellon as of 12/31/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	(COFINA) account X069 at BNY Mellon as of 12/31/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
			-	(COFINA) account X070 at BNY Mellon as of 12/31/20 testing period			
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X071 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X072 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X073 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	(COFINA) account X074 at BNY Mellon as of 12/31/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan		1/22/2021	T3 - Plan of Adjustment	(COFINA) account X295 at BNY Mellon as of 12/31/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
	Manager		-	(COFINA) account X300 at BNY Mellon as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X493 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X494 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	(COFINA) account X517 at BNY Mellon as of 12/31/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	(COFINA) account X615 at BNY Mellon as of 12/31/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
			,	(COFINA) account X617 at BNY Mellon as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X623 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X636 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	(COFINA) account X639 at BNY Mellon as of 12/31/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	(COFINA) account X643 at BNY Mellon as of 12/31/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
			,	(COFINA) account X645 at BNY Mellon as of 12/31/20 testing period			
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X654 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X656 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
		1		[COFTINA] account A030 at BIV1 Metion as of 12/31/20 testing period			

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	(COFINA) account X658 at BNY Mellon as of 12/31/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
				(COFINA) account X663 at BNY Mellon as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X668 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	(COFINA) account X714 at BNY Mellon as of 12/31/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Changonathan	Manager	172272021	15 - I lan of Adjustment	(COFINA) account X798 at BNY Mellon as of 12/31/20 testing period	0.10	373.00	
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X799 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Cl. I d		1/22/2021	TO DI CALL	(COFINA) account X804 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	50.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X806 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	(COFINA) account X807 at BNY Mellon as of 12/31/20 testing period Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
•				(COFINA) account X809 at BNY Mellon as of 12/31/20 testing period			
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X908 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation	0.10	595.00	59.50
Cl. I d		1/22/2021	TO DI CALL	(COFINA) account X909 at BNY Mellon as of 12/31/20 testing period	0.10	505.00	50.50
Chan, Jonathan	Manager	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Statistics Institute of PR account X055 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss account	0.30	595.00	178.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	holder follow-ups for the December 31, 2020 rollforward period Perform third level review of Administration for the Development of Agricultural	0.10	595.00	59.50
Chawia,Sonia	ivianagei	1/22/2021	15 - Fian of Adjustificht	Enterprises account X548 at Banco Popular as of 12/31/20 testing period.	0.10	393.00	39.30
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X275 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto	0.10	595.00	59.50
Chawla, Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Rico account X283 at Banco Popular as of 12/31/20 testing period Perform third level review of Automobile Accident Compensation Administration	0.10	595.00	59.50
				account X492 at Banco Popular as of 12/31/20 testing period			
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Department of Education account X967 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Department of Housing account X272 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Department of Housing account X636 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Department of Housing account X816 at Banco	0.10	595.00	59.50
Chawla, Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Department of Housing account X914 at Banco	0.10	595,00	59.50
			-	Popular as of 12/31/20 testing period			
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Department of Labor and Human Resources account X091 at US Treasury as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Department of Labor and Human Resources account	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	X806 at Banco Popular as of 12/31/20 testing period Perform third level review of Department of Treasury account X053 at Banco	0.10	595.00	59.50
Chawia,30ma	Manager	1/22/2021	13 - Fian of Adjustment	Popular as of 12/31/20 testing period	0.10	393.00	39.30
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X333 at Banco	0.10	595.00	59.50
Chawla, Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Department of Treasury account X819 at Banco	0.10	595.00	59.50
				Popular as of 12/31/20 testing period			
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Department of Treasury account X986 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Electronic Lottery account X328 for INVERSION C/O SUC HATO REY (014) at Banco Santander as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Government Development Bank For Puerto Rico account X604 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X510	0.10	595.00	59.50
Chawla, Sonia	Managar	1/22/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X090 at Banco	0.10	595.00	59.50
Chawia,Sonia	Manager	1/22/2021	15 - rian of Adjustment	Perform third level review of Housing Financing Authority account X090 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X112 at Banco	0.10	595.00	59.50
Chawla, Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X120 at Banco	0.10	595.00	59.50
				Popular as of 12/31/20 testing period			
Chawla, Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X139 at Banco	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X155 at Bance Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X198 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X249 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X257 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X273 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X303 at Banco	0.10	595.00	59.50
Chawla,Sonia		1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X311 at Banco	0.10	595.00	59.50
	Manager		-	Popular as of 12/31/20 testing period			
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X406 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X432 for Galeria Urbana Hazard Insurance at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X440 for Galeria Urbana Operating Deficit at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X459 for	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Galeria Urbana Debt Service at Banco Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X467 for BPPR	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Trustee For Valles at Banco Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X490 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X496 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X590 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X595 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X609 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X635 at Banco	0.10	595.00	59.50
Chawla, Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X643 at Banco	0.10	595.00	59.50
Chawla, Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X711 at Banco	0.10	595.00	59.50
Chawla,Sonia	·	1/22/2021		Popular as of 12/31/20 testing period	0.10	595.00	59.50
	Manager		T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X734 at Bance Popular as of 12/31/20 testing period			
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X741 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X769 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X954 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X258 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Insurance Fund State Corporation account X723 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Integrated Transport Authority account X863 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Land Administration account X127 at Banco Popular	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform third level review of Medical Services Administration account X005 for	0.10	595.00	59.50
Chawla, Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Payroll at Banco Popular as of 12/31/20 testing period Perform third level review of Medical Services Administration account X509 at	0.10	595.00	59.50
Chawla, Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
Chawla,Sonia		1/22/2021	T3 - Plan of Adjustment	X204 at Banco Popular as of 12/31/20 testing period Perform third level review of Municipal Finance Corporation (COFIM) account	0.10	595.00	59.50
•	Manager		-	X212 at Banco Popular as of 12/31/20 testing period			
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of National Guard of Puerto Rico account X797 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Ports Authority account X250 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla, Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Ports Authority account X330 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X093 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X094 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X505 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X762 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Public Buildings Authority account X817 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Public Corporation for the Supervision and Deposit	0.10	595.00	59.50
				Insurance of Puerto Rico Cooperatives (COSSEC) account X622 at Banco Popular as of 12/31/20 testing period			
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X361 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X378 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X386 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X418 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X459 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Public Housing Administration account X697 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Public Housing Administration account X701 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Public Housing Administration account X762 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Public Housing Administration account X898 at	0.10	595.00	59.50
Chawla, Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Public Housing Administration account X972 at	0.10	595.00	59.50
Chawla, Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Public Housing Administration account X980 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	595.00	59.50
ŕ		1/22/2021	-	account X234 at Banco Popular as of 12/31/20 testing period	0.10	595.00	
Chawla,Sonia	Manager		T3 - Plan of Adjustment	Perform third level review of Puerto Rico Energy Commission account X495 at Banco Popular as of 12/31/20 testing period			59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X177 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X185 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X193 at Banco Popular as of 12/31/20	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	testing period. Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X207 at Banco Popular as of 12/31/20	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	testing period. Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X251 at BNY Mellon as of 12/31/20	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Testing period. Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X252 at BNY Mellon as of 12/31/20	0.10	595.00	59.50
Chawla,Sonia	Manage	1/22/2021	T3 - Plan of Adjustment	testing period. Perform third level review of Retirement System for Employees of the Government	0.10	595.00	59.50
Cnawia,Sonia	Manager	1/22/2021	13 - Plan of Adjustment	and Judiciary Retirement System account X254 at BNY Mellon as of 12/31/20 Itesting period.	0.10	393.00	39.30
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X255 at BNY Mellon as of 12/31/20	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	testing period. Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X256 at BNY Mellon as of 12/31/20	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	testing period. Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X257 at BNY Mellon as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X448 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X514 at BNY Mellon as of 12/31/20 testing period.	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X728 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X944 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Teacher Retirement System account X036 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of Teacher Retirement System account X244 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/22/2021	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X449 for UPR Central Administration Concentration Account at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Cheema, Mohammad	Manager	1/22/2021	T3 - Long Term Projections	Analyse inputs pertaining to contingent value instrument related to 30y cash flow model	1.70	595.00	1,011.50
Cheema, Mohammad	Manager	1/22/2021	T3 - Long Term Projections	Assess inputs pertaining to pension and social security income related to 30y cash flow model	1.30	595.00	773.50
Cheema, Mohammad	Manager	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Cheema, Mohammad	Manager	1/22/2021	T3 - Long Term Projections	Review inputs pertaining to annual debt service related to 30y cash flow model	1.90	595.00	1,130.50
Chepenik,Adam Brandon	Partner/Principal	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.60	870.00	1,392.00
Chepenik,Adam Brandon	Partner/Principal	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	1/22/2021	T3 - Creditor Mediation Support	Redacted	3.90	870.00	3,393.00
Federer, Joshua Lee	Staff	1/22/2021	T3 - Long Term Projection:	Analyze steps for populating market outreach data collection templa	0.30	245.00	73.50
Federer, Joshua Lee	Staff	1/22/2021	T3 - Long Term Projections	Email to M Magrans (EY) outlining progress made in current week on PowerBI mapping effort and market outreach workstream	0.70	245.00	171.50
Federer, Joshua Lee	Staff	1/22/2021	T3 - Long Term Projections	Email to T Pincon (EY) regarding market outreach and contact list creation for market participant conversation:	0.60	245.00	147.00
Federer, Joshua Lee	Staff	1/22/2021	T3 - Long Term Projections	Gather additional market research pertaining to historical transactions for land parcels across Puerto Rico	1.90	245.00	465.50
Federer, Joshua Lee	Staff	1/22/2021	T3 - Long Term Projections	Implement changes to weekly status update deck provided by M Canter (EY)	1.50	245.00	367.50
Federer, Joshua Lee	Staff	1/22/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Robles (EY), and J Federer (EY) regarding PowerBI mapping status and next steps for market researc	0.50	245.00	122.50
Federer, Joshua Lee	Staff	1/22/2021	T3 - Long Term Projection:	Prepare for working session on market outreach and search filtering	0.70	245.00	171.50
Federer, Joshua Lee	Staff	1/22/2021	T3 - Long Term Projections	Amend headers provided in DTOP PowerBI dashboard for purposes of mapping to EY's PowerBI	2.30	245.00	563.50
Gelfond,Hilary	Staff	1/22/2021	T3 - Long Term Projection:	Review and finalize slides for monthly economic updat	1.80	245.00	441.00
Gelfond,Hilary	Staff	1/22/2021	T3 - Long Term Projection:	Review state classifications of property for CRIM 205 lette	1.30	245.00	318.50
Gelfond,Hilary	Staff	1/22/2021	T3 - Long Term Projections	Summarize federal COVID-19 disbursements to PR for use in monthly economic update	0.90	245.00	220.50
Gelfond,Hilary Glavin,Amanda Jane	Staff Senior	1/22/2021 1/22/2021	T3 - Long Term Projection: T3 - Long Term Projections	Update slides for monthly economic update with disbursement da Prepare slide for monthly economic update on 3 key states current reopening plans	0.80 1.60	245.00 445.00	196.00 712.00
Good JR,Clark E Good JR,Clark E	Manager Manager	1/22/2021 1/22/2021	T3 - Creditor Mediation Suppor T3 - Long term projections	Redacted Participate in call with S Levy (EY) and C Good (EY) to discuss fact check of	0.30 0.40	519.00 519.00	155.70 207.60
				governor's pension proposal cost			
Good JR,Clark E Heath,Emma	Manager Senior Manager	1/22/2021 1/22/2021	T3 - Creditor Mediation Suppor T3 - Long Term Projections	Redacted Participate in call with E. Heath (EY) and K. Jacobsen (EY) on 1/22 regarding	0.70 0.70	519.00 720.00	363.30 504.00
Hard Paris	Ci. M	1/22/2021	T2 I T Davis C	COVID relief funds status and updates required	1.00	720.00	4 450 00
Heath,Emma Jacobsen,Katherine Anne	Senior Manager Senior	1/22/2021	T3 - Long Term Projection: T3 - Long Term Projections	Review updates made to COVID relief master workbook Participate in call with E. Heath (EY) and K. Jacobsen (EY) on 1/22 regarding	1.60 0.70	720.00 445.00	1,152.00 311.50
Jacobsen,Katherine Anne	Senior	1/22/2021	T3 - Long Term Projections	COVID relief funds status and updates require: Review Puerto Rico Fiscal Agency and Financial Advisory Authority's most 1.15.21 weekly Emergency Measures Support Package Weekly Report for updated	0.10	445.00	44.50
Jacobsen,Katherine Anne	Senior	1/22/2021	T3 - Long Term Projections	disbursement detail Review Puerto Rico Fiscal Agency and Financial Advisory Authority's most 1.15.21 weekly Strategic Disbursement Plan Funding Report for updated disbursement detail	0.20	445.00	89.00
Jacobsen,Katherine Anne	Senior	1/22/2021	T3 - Long Term Projections	Update Puerto Rico appropriation analysis based on AAFAF's 1.15.21 weekly	0.60	445.00	267.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Jacobsen,Katherine Anne	Senior	1/22/2021	T3 - Long Term Projections	Update Puerto Rico appropriation analysis based on AAFAF's 1.15.21 weekly Strategic Disbursement Plan Funding Repor	0.70	445.00	311.50
Knapp,Nicole Penelope	Senior	1/22/2021	T3 - Long Term Projections	Final review and edits to the monthly economic update to address and resolve all slides with outstanding issues or error.	2.10	445.00	934.50
Knapp,Nicole Penelope	Senior	1/22/2021	T3 - Long Term Projections	Review revenue forecast results and provide feedback related to personal income and SUT to research possible reasons why personal income has increased so dramatically	2.60	445.00	1,157.00
Knapp, Nicole Penelope	Senior	1/22/2021	T3 - Long Term Projections	Revise charts that shows PR personal income over time relative to the United States using data from Oxford Economics.	1.20	445.00	534.00
Knapp,Nicole Penelope	Senior	1/22/2021	T3 - Long Term Projections	Update data on benefits paid provided by PRDO to revise data and chart on the benefits paid slide of the monthly economic update to show latest values and clarify which recipients have been paid the new \$300 expanded FPUC and which are still receiving the \$600 payment.	2.70	445.00	1,201.50
LeBlanc,Samantha	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted Redacted	1.70	445.00	756.50
LeBlanc,Samantha	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
LeBlanc,Samantha	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.50	445.00	667.50
LeBlanc,Samantha	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
LeBlanc,Samantha	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
LeBlanc,Samantha	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
Leonis,Temisar	Senior	1/22/2021	T3 - Creditor Mediation Suppor	Redacted	1.60	445.00	712.00
Leonis,Temisan	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
Leonis,Temisan	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Leonis,Temisan	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Leonis,Temisan	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
Leonis,Temisan	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.20	445.00	89.00
Leonis,Temisan	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
Leonis,Temisan	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
Leonis,Temisan	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
Leonis,Temisan	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.80	445.00	801.00
Leonis,Temisan	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Leonis,Temisar	Senior	1/22/2021	T3 - Creditor Mediation Suppor	Redacted	0.20	445.00	89.00
Levy,Sheva R	Partner/Principal	1/22/2021	T3 - Long term projections	Participate in call with S Levy (EY) and C Good (EY) to discuss fact check of governor's pension proposal cost	0.40	721.00	288.40
Mackie,James	Executive Director	1/22/2021	T3 - Long Term Projections	Prepare data on United States U6 unemployment and benefit claims for MEU slide	0.60	810.00	486.00
Mackie,James	Executive Director	1/22/2021	T3 - Long Term Projection:	Review QUEST revenue estimates and shiftin	0.80	810.00	648.00
Mackie, James	Executive Director	1/22/2021	T3 - Long Term Projections	Review the edits made by QUEST staff to the Monthly Economic Update slides	2.90	810.00	2,349.00
Mairena, Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Analyse information provided by account holder for newly identified Public Housing Administration account at BNY Mellon for the December 31, 2020 testing period.	0.40	245.00	98.00
Mairena, Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X008 at Bane Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X013 for TRIBUNAL GUAYNABO UNIDAD DE CUENTA at Banco Santander as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X021 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Santander as of 12/51/20 testing period Perform first level testing of Office of Court Administration account X040 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X045 for TRIBUNAL SAN JUAN UNIDAD D CUENTAS SEC TRIBUNAL SUPERIOR at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X050 for SEC DEL TRIBUNAL SUPERIOR FAJARDO UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X053 for TRIBUNAL SUPERIOR SAN JUAN CUENTA ALGUACIL UNIDAD DE CUENTAS	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X088 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X089 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X097 for ADMINISTRACION DE LOS TRIBUNALES INTERESES FONDOS EN CUSTODIA CUENTAS ESPECIALES. ACCOUNT NAME: CUENTA ESPECIALES DE INTERESES at Banco Santander as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X105 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X146 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X164 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X201 at Bane Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X264 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X415 at Bane Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X441 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X553 at Bane Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X731 at Banc	0.10	245.00	24.50
Mairena, Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X974 at Bane Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Santander as of 1/23/1/20 testing period. Prepare request to Electric Power Authority (PREPA Retirement) for bank account information as of 1/22/2021 for the December 31, 2020 testing period.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Prepare request to Public Housing Administration regarding bank account information of newly opened account for the December 31, 2020 testing period.	0.60	245.00	147.00
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/21/2021 for Public Housing Administration account ending in X012 for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/21/2021 for Public Housing Administration account ending in X020 for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/21/2021 for Public Housing Administration account ending in X269 for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/21/2021 for Public Housing Administration account ending in X322 for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/21/2021 for Public Housing Administration account ending in X420 for the 12/31/2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/21/2021 for Public Housing Administration for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena, Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Period. Review First Bank CD support received on 01/21/2021 for Public Housing Administration account ending in X482 for the 12/31/2020 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Review First Bank CD support received on 01/21/2021 for Public Housing Administration account ending in X483 for the 12/31/2020 testing perior	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Review request for Trade and Export Company to follow up on outstanding bank account information as of 1/22/2021 for the December 31, 2020 testing period.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Review signatory information for Public Housing Administration for the	0.40	245.00	98.00
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	12/31/2020 testing period to ensure all information is obtained Review supporting documents for restrictions sent from Public Housing	0.30	245.00	73.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Administration for account ending in X322 as of 01/22/2021 Send request via email to Cardiovascular Center of Puerto Rico and the Caribbean Corporation to follow up on outstanding items as of 1/22/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
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Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Send request via email to Electric Power Authority (PREPA) to follow up on outstanding items as of 1/22/2021 for the December 31, 2020 testing period	0.20	245.00	49.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Cardiovascular Center of Puerto Rico and the Caribbean Corporation as of 1/22/2021 for the December 31, 2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for House of Representatives as of 1/22/2021 for the December 31, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Public Housing Administration as of 1/22/2021 for the December 31, 2020 testing period.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/22/2021	T3 - Plan of Adjustment	Update testing file of accounts reviewed as of 1/22/2021 to maintain accurate record of accounts tested for efficient reporting for the December 31, 2020 testing period.	0.60	245.00	147.00
Malhotra,Gaurav	Partner/Principal	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Malhotra,Gaurav	Partner/Principal	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Malhotra,Gaurav	Partner/Principal	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.60	870.00	1,392.00
Malhotra,Gaurav	Partner/Principal	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Malhotra,Gaurav	Partner/Principal	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Malhotra,Gaurav	Partner/Principal	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Malhotra,Gaurav	Partner/Principal	1/22/2021	T3 - Creditor Mediation Support	Redacted	3.90	870.00	3,393.00
Moran-Eserski,Javier	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Moran-Eserski, Javier	Senior	1/22/2021	T3 - Long Term Projections	Update the presentation summarizing the section 205 recommendation letter re: property tax system to incorporate additional feedback provided by the client	0.60	445.00	267.00
Mullins,Daniel R	Executive Director	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00
Mullins,Daniel R	Executive Director	1/22/2021	T3 - Long Term Projections	Prepare revisions to and finalization off the slide deck for January's monthly conomic update for Puerto Rico, including, unemployment, fiscal performance, economic outlook, stimulus measures, relative state performance and experience,	2.80	810.00	2,268.00
Mullins,Daniel R	Executive Director	1/22/2021	T3 - Long Term Projections	executive summary and transmittal to FOMI Review revenue forecasts update, revisions to models and estimates compared to fiscal plan, incorporating implication of COVID relief and SUT extensions	1.70	810.00	1,377.00
Neziroski,David	Staff	1/22/2021	T3 - Fee Applications / Retention	Begin to prepare the November monthly exhibits for filin	1.70	245.00	416.50
Panagiotakis,Sofia	Senior Manager	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Panagiotakis,Sofia	Senior Manager	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss account holder follow-ups for the December 31, 2020 rollforward period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X154 at Banco Popular as of 1231/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X154 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X626 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X886 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X894 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X269 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X277 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Convention Center District Authority of Puerto Rico account X627 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X057 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X138 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Economic Development and Commerce account X268 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X094 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X068 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X645 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X019 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X118 at Citibank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X126 at Citibank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X134 at Citibank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Government Ethics Office account X001 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Government Ethics Office account X059 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Government Ethics Office account X067 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Government Ethics Office account X377 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Government Ethics Office account X531 at First Bank	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform first level testing of Government Ethics Office account X828 at First Bank	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform first level testing of Government Ethics Office account X981 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X411 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X438 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X097 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X439 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X479 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X557 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X699 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X702 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X710 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X885 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X907 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X915 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Metropolitan Bus Authority account X036 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Metropolitan Bus Authority account X052 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Metropolitan Bus Authority account X060 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Metropolitan Bus Authority account X687 at Scotiabank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of the Governor account X237 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Santander as of 12/51/20 testing period Perform first level testing of Office of the Governor account X253 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Office of the Governor account X261 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Project Corporation ENLACE Cano Martin Pena account X305 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Project Corporation ENLACE Cano Martin Pena account X313 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X637 at Banco Popular as of 12/31/20	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X880 at Banco Popular as of 12/31/20	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of Statistics Institute of PR account X055 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Tourism Company account X132 at Scotiabank as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X138 at Scotiabank as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X140 at Scotiabank as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X142 at Scotiabank as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X143 at Scotiabank as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X144 at Scotiabank as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Tourism Company account X541 at Scotiabank as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X009 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X148 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X156 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X164 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Trade and Export Company account X460 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of Traditional Lottery account X357 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X014 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X022 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X041 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X087 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X380 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X469 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X840 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statement received on 01/23/2021 for Housing Financing Authority account ending in X-ERS for the 01/231/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/22/2021 for Financial Oversight and Management Board for Puerto Rico account ending in X538 for the 01/23/1/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/22/2021 for Financial Oversight and Management Board for Puerto Rico account ending in X546 for the 01/23/1/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/22/2021 for Financial Oversight and Management Board for Puerto Rico account ending in X608 for the	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	012/31/2020 testing period. Review Banco Popular bank statement received on 01/22/2021 for Housing Financing Authority account ending in X580 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/22/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/22/2021 for Solid Waste Authority for the 09/30/2020 testing period	0.20	445.00	89.00
Robles,Daniel Alexander	Manager	1/22/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Robles (EY), and J Federer (EY) regarding PowerBI mapping status and next steps for market researc	0.50	595.00	297.50
Rubin,Joshua A.	Staff	1/22/2021	T3 - Long Term Projections	Prepare R code to identify growth opportunity sectors by filtering for those with at least 750 employees and positive industry mix & competitive effe	1.60	245.00	392.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Department of Education account X114 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Department of Education account X706 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Department of Education account X967 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X084 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X207 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X218 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X272 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X280 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X601 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X636 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X816 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources account X091 at US Treasury as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Department of Treasury account X653 at First Ban as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X560 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X723 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X758 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X766 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X774 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Insurance Fund State Corporation account X782 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Medical Services Administration account X509 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Medical Services Administration account X517 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Office of the Solicitor - Special Independent Prosecutor account X736 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Office of the Solicitor - Special Independent Prosecutor account X747 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Project Corporation ENLACE Cano Martin Pena account X291 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Project Corporation ENLACE Cano Martin Pena account X369 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Public Corporation for the Supervision and Deposi Insurance of Puerto Rico Cooperatives (COSSEC) account X054 at Insigneo	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Securities, LLC as of 12/31/20 testing period Perform second level review of Public Corporation for the Supervision and Deposit	0.10	245.00	24.50
				Insurance of Puerto Rico Cooperatives (COSSEC) account X559 at Morgan Stanley Smith Barney LLC as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Broadcasting Corporation account X439 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Broadcasting Corporation account X447 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Broadcasting Corporation account X463 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Public Broadcasting Corporation account X593 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X017 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X215 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X217 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X248 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X299 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X601 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X602 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X604 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X607 for RPF - DS INT SUB AC TAXABLE SENIOR at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	BNY Mellon as of 12/31/20 testing period Perform second level review of Retirement System for Employees of the	0.10	245.00	24.50
				Government and Judiciary Retirement System account X177 at Banco Popular as c 12/31/20 testing period.			
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X185 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X193 at Banco Popular as of	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X207 at Banco Popular as of	0.10	245.00	24.50
				12/31/20 testing period.			
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X251 at BNY Mellon as of	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform second level review of Retirement System for Employees of the	0.10	245.00	24.50
		1/22/2021	13 Tam of Fagusanen	Government and Judiciary Retirement System account X252 at BNY Mellon as of 12/31/20 testing period.	0.10	213.00	21.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the	0.10	245.00	24.50
				Government and Judiciary Retirement System account X254 at BNY Mellon as of 12/31/20 testing period.			
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X255 at BNY Mellon as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X256 at BNY Mellon as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X257 at BNY Mellon as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X514 at BNY Mellon as of	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X546 at Banco Popular as of the System account X546 at Banco Popular as o	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X554 at Banco Popular as of	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform second level review of Retirement System for Employees of the	0.10	245.00	24.50
,				Government and Judiciary Retirement System account X944 at Banco Popular as of 12/31/20 testing period.			
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Retirement System of Puerto Rico Judiciary accour X199 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Retirement System of Puerto Rico Judiciary accour X223 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Retirement System of Puerto Rico Judiciary accou X538 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Statistics Institute of PR account X021 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of Teacher Retirement System account X117 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X020 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X028 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X033 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X047 for UPR Cayey Payroll Zero Balance Account at Banco Popular as of 12/31/20 testing	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	period. Perform second level review of University of Puerto Rico account X101 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X108 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X133 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X365 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X424 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X475 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X703 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X738 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X746 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X822 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of University of Puerto Rico account X830 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah		1/22/2021	_	Popular as of 12/31/20 testing period		245.00	24.50
•	Staff		T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X849 at Banco Popular as of 12/31/20 testing period	0.10		
Sanchez-Riveron,Déborah	Staff	1/22/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X905 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Santambrogio, Juan	Executive Director	1/22/2021	T3 - Long Term Projections	Draft summary bullet points for board presentation including upside and downside potential	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00
Santambrogio, Juan	Executive Director	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/22/2021	T3 - Long Term Projections	Participate in meeting with C Yamin (COFINA), FOMB staff, J Santambrogio (EY) and J Burr (EY) to discuss the fiscal plan update process and the FY22	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	1/22/2021	T3 - Creditor Mediation Support	budget process Redacted	3.90	810.00	3,159.00
Santambrogio, Juan	Executive Director	1/22/2021	T3 - Plan of Adjustment	Review differences in calculations by PJT and by EY on 30 year projections reflecting creditor proposa	1.20	810.00	972.00
Sarna,Shavi	Senior Manager	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Sarna,Shavi	Senior Manager	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Sarna,Shavi	Senior Manager	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Seth,Jay Ashish	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.50	445.00	667.50
Seth,Jay Ashish	Senior	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Stricklin, Todd	Senior	1/22/2021	T3 - Long term projections	Calculate PREPA 2020 actuarially determined contributions needed to fully fund b FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of	1.30	405.00	526.50
Stricklin,Todd	Senior	1/22/2021	T3 - Long term projections	1,500 for inactive participants Calculate PREPA 2020 actuarially determined contributions needed to fully fund b FY49 with a 7/1/2021 freeze assuming cost of living adjustments climinated	1.40	405.00	567.00
Stricklin,Todd	Senior	1/22/2021	T3 - Long term projections	Calculate PREPA 2020 actuarially determined contributions needed to fully fund b	1.90	405.00	769.50
Stricklin,Todd	Senior	1/22/2021	T3 - Long term projections	FY49 with baseline assumptions with a discount rate of 6.3% Calculate PREPA 2020 actuarially determined contributions needed to fully fund b FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits o	1.90	405.00	769.50
Tague,Robert	Executive Director	1/22/2021	T3 - Creditor Mediation Suppor	1,200 for inactive participants Redacted	1.10	810.00	891.00
Tague,Robert	Executive Director	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Tan,Riyandi	Manager	1/22/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Tan,Riyandi	Manager	1/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	Manager	1/22/2021	T3 - Creditor Mediation Suppor	Redacted	0.70	595.00	416.50
Tucker, Varick Richaud Raphael	Manager	1/22/2021	T3 - Long Term Projections	Reconcile dimension table containing amounts by expenditure classification against latest budget model to support centralize budget reportin	1.40	595.00	833.00
Tucker, Varick Richaud Raphael	Manager	1/22/2021	T3 - Long Term Projections	Reconcile dimension table containing amounts by specific measure type against latest budget model to support centralize budget reportin	1.10	595.00	654.50
Tucker, Varick Richaud Raphael	Manager	1/22/2021	T3 - Long Term Projections	Reconcile dimension table containing concept amounts against latest budget mode to support centralize budget reporting	1.20	595.00	714.00
Venkatramanan,Siddhu	Manager	1/22/2021	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 1/22/202	1.80	595.00	1,071.00
Zhao,Leqi	Senior	1/22/2021	T3 - Long Term Projections	Prepare Act 154 tax forecast with November revenue update for commonwealth revenue forecast	2.40	445.00	1,068.00
Zhao,Leqi	Senior	1/22/2021	T3 - Long Term Projections	Prepare alcohol tax forecast with November revenue update for commonwealth revenue forecast	2.40	445.00	1,068.00
Zhao,Leqi	Senior	1/22/2021	T3 - Long Term Projections	Prepare preliminary sales tax forecast with November revenue update for commonwealth revenue forecas	2.40	445.00	1,068.00
Zhao,Leqi	Senior	1/22/2021	T3 - Long Term Projections	Refine preliminary sales tax forecast with November revenue update for commonwealth revenue forecas	0.80	445.00	356.00
Barati Stec,Izabella	Manager	1/23/2021	T3 - Long Term Projection:	Review revenue forecast	1.40	595.00	833.00
Barati Stec,Izabella	Manager	1/24/2021	T3 - Long Term Projection:	Desk research on tax credit forms in US state:	0.80	595.00	476.00
Chepenik,Adam Brandon	Partner/Principal	1/24/2021	T3 - Creditor Mediation Support	Redacted	1.40	870.00	1,218.00
Levy,Sheva R	Partner/Principal	1/24/2021	T3 - Long term projections	Review 1-22 draft memo from O'Neill & Burgess regarding legal considerations related to Cidra ordinance 10 early retirement program	0.40	721.00	288.40
Malhotra,Gaurav	Partner/Principal	1/24/2021	T3 - Creditor Mediation Support	Redacted	1.40	870.00	1,218.00
Malhotra,Gaurav	Partner/Principal	1/24/2021	T3 - Creditor Mediation Suppor	Redacted	1.80	870.00	1,566.00
Neziroski,David	Staff	1/24/2021	T3 - Fee Applications / Retention	Continue to prepare November monthly statement for filin	3.70	245.00	906.50
Santambrogio, Juan	Executive Director	1/24/2021	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
Santambrogio, Juan	Executive Director	1/24/2021	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
Almbaid,Nahla	Staff	1/25/2021	T3 - Long Term Projection:	Check updates made regarding benefits paid figure for monthly upda	1.60	245.00	392.00
Ban,Menuka	Manager	1/25/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), M. Ban (EY), H. Gelfond (EY), and K. Jacobsen (EY) on 1/25 regarding COVID relief funds status and updates required	0.80	595.00	476.00
Ban,Menuka	Manager	1/25/2021	T3 - Long Term Projections	Layout income approach GDP decomposition for Puerto Rico to understand relationship between PI and GDP/GNI	2.40	595.00	1,428.00
Ban,Menuka	Manager	1/25/2021	T3 - Long Term Projections	Prepare for stimulus impact call with Emma regarding stimulus funding data tracking	0.60	595.00	357.00
Ban,Menuka	Manager	1/25/2021	T3 - Long Term Projections	Prepare National Account Data & Relationships (GDP, GNI, PI, and more) file for Dan and J to review	1.90	595.00	1,130.50
Ban,Menuka	Manager	1/25/2021	T3 - Long Term Projections	Review NIPA table review and methodology to prepare for Puerto Rico national account data compilation	2.60	595.00	1,547.00
Ban,Menuka	Manager	1/25/2021	T3 - Long Term Projections	Review of the opportunity gap analysis for sector by sector analysis within Puerto Rico analysis at the 6 digit NAICS code leve	1.20	595.00	714.00
Barati Stec,Izabella	Manager	1/25/2021	T3 - Long Term Projection:	Collect data on tax relief mechanisms for crim 205 lette	1.40	595.00	833.00
Barati Stec,Izabella	Manager	1/25/2021	T3 - Long Term Projection:	Review Biden stimulus updates regarding PI	1.60	595.00	952.00
Barati Stec,Izabella	Manager	1/25/2021	T3 - Long Term Projection:	Review circuit breaker mechanisms for CRIM 205 lette	2.10	595.00	1,249.50
Bedway,Ronald Joseph	Senior	1/25/2021	T3 - Creditor Mediation Support	Redacted	2.80	445.00	1,246.00
Bedway,Ronald Joseph	Senior	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Bedway,Ronald Joseph	Senior	1/25/2021	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Berger,Daniel L.	Manager	1/25/2021	T3 - Long Term Projections	Additional analysis on probabilities of current CVI / proposed CVI (likelihood creditors receive full additional payment	1.90	595.00	1,130.50
Berger, Daniel L.	Manager	1/25/2021	T3 - Long Term Projection:	Analysis of pre / post measures for fiscal plan revenue analysi	1.20	595.00	714.00
Berger,Daniel L.	Manager	1/25/2021	T3 - Long Term Projections	Comparison doc of pre/post measures to determine whether PIT is net of EITC	0.90	595.00	535.50
Berger,Daniel L.	Manager	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Burr,Jeremy	Manager	1/25/2021	T3 - Long Term Projections	Prepare follow-up questions for Housing Administration real estate holdings to support FOMB's real estate analysis	0.30	595.00	178.50
Canter,Matthew Alan	Manager	1/25/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY) about strategic insights and dashboard updates	0.50	595.00	297.50
Canter,Matthew Alan	Manager	1/25/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY) about updates to the status update deck for FOME	0.50	595.00	297.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Canter,Matthew Alan	Manager	1/25/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY) D Robles (EY), T Poncon (EY) and GDS about market research plan and execution	0.50	595.00	297.50
Canter,Matthew Alan	Manager	1/25/2021	T3 - Long Term Projection:	Prepare PRIDCO strategic considerations lis	2.30	595.00	1,368,50
Canter,Matthew Alan	Manager	1/25/2021	T3 - Long Term Projection:	Review and edit PRIDCO CapEx reserve SOW	3.40	595.00	2,023.00
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and	0,60	595.00	357.00
			1	D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December			
				31, 2020 rollforward period and assign required action items as of 1/25/2021.			
Chan, Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Redevelopment of the Lands and	0.10	595.00	59.50
				Facilities of the Naval Station Roosevelt Roads account X154 at Banco Popular as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration	0.10	595.00	59.50
·	_		-	account X154 at Banco Popular as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X626 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration	0.10	595.00	59.50
	Trianage:		13 Tan of Hajasinen	account X886 at Banco Popular as of 12/31/20 testing period	0.10		
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X894 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Ric	0.10	595.00	59.50
		1/05/0001	ma ni a i i	account X269 at Banco Popular as of 12/31/20 testing period	0.40		
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Ric account X277 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Convention Center District Authority of Puerto Ric	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	account X627 at Banco Popular as of 12/31/20 testing period Perform second level review of Department of Housing account X094 at Banco	0.10	595.00	59.50
Changonathan	Wanager	1/23/2021	13 - I ian of Adjustment	Popular as of 12/31/20 testing period	0.10	393.00	39.30
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Highway and Transportation Authority account	0.10	595.00	59.50
•	Ü		3	X438 at Banco Popular as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X026 for TRIBUNAL CAROLINA UNIDAD DE CUENTAS ASUNTOS CIVILES Y	0.10	595.00	59.50
Chan, Jonathan	Моносон	1/25/2021	T3 - Plan of Adjustment	CRIMINALES at Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X026 for	0.10	595.00	59.50
Chan,Johathan	Manager	1/23/2021	15 - Fian of Adjustment	TRIBUNAL TOA ALTA UNIDAD DE CUENTAS FIANZA EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 12/31/20 testing period.	0.10	393.00	39.30
Chan, Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X034 at	0.10	595.00	59.50
			-	Banco Santander as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X042 for	0.10	595.00	59.50
				ALCUACIL DEL TRIBUNAL DE DISTRITO ALGUACIL SALA DE TOA ALTA at Banco Santander as of 12/31/20 testing period			!
Chan, Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X042 for	0.10	595.00	59.50
,				SECRETARIO TRIBUNAL SUP CIVIL UNIDAD DE CUENTAS at Banco			
CI I d		1/25/2021	TO DI CALL	Santander as of 12/31/20 testing period	0.10	505.00	50.50
Chan, Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X050 for ALGUACIL GENERAL SUPERIOR UNIDAD DE CUENTAS at Banco	0.10	595.00	59.50
				Santander as of 12/31/20 testing period			
Chan, Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X059 for	0.10	595.00	59.50
,	3			OFICINA ADMINISTRACION TRIBUNALES at Banco Santander as of			
Chan, Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform second level review of Office of Court Administration account X059 for	0.10	595.00	59.50
Chan,Johathan	ivianagei	1/23/2021	15 - Fian of Adjustment	TRIBUNAL SUP AIBONITO SECRETARIA UNIDAD DE CUENTAS at Banco	0.10	393.00	39.30
CI I d		1/25/2021	TO DI CALL	Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X067 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X075 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X078 for	0.10	595.00	59.50
Changonathan	ivianagei	1/23/2021	15 - 1 mil Ol Aujusulielii	TRIBUNAL DE AGUADILLA CTAS DE MULTAS Y COSTAS UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period	0.10	393.00	39.30
Chan, Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X086 for	0.10	595.00	59.50
				SECRETARIO TRIBUNAL SUPERIOR AGUADILLA UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testine period	****		
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X112 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X319 at	0.10	595.00	59.50
Chan,Johathan	ivianagei		-	Banco Santander as of 12/31/20 testing period			
Chan, Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X343 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X496 at	0.10	595.00	59.50
Chan.Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X576 at	0.10	595.00	59.50
	8	1		Banco Santander as of 12/31/20 testing period	2.10		57.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X618 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X699 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Project Corporation ENLACE Cano Martin Pena account X313 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X808 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the	0.10	595.00	59.50
				Government and Judiciary Retirement System account X637 at Banco Popular as c 12/31/20 testing period.			
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X880 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X009 at Banc Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X148 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X156 at Banc Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X164 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Trade and Export Company account X460 at Banc Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Traditional Lottery account X357 at Banco Popula as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 1/25/21 to Analyse 12/31/20 testing period cash balances.	0.40	595.00	238.00
Chan, Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	Review file names of received documents as of 1/25/21 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing	0.80	595.00	476.00
Chan, Jonathan	Manager	1/25/2021	T3 - Plan of Adjustment	of account balances. Review Title III accounts that exceeded the 95% legal due diligence review threshold as of 1/25/21 for the 12/31/2020 review perio	0.70	595.00	416.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Ramirez (EY) to discuss restriction information related account at ending in X9028 for the upcoming December 31,	0.40	595.00	238.00
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	2020 rollforward. Perform third level review of Authority for the Financing of Infrastructure of Puerb Rico account X401 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerb Rico account X428 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerb Rico account X636 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerb Rico account X644 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X858 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X874 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Rico account X882 at Banco Popular as of 12/31/20 testing period Perform third level review of Authority for the Financing of Infrastructure of Puerlo	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Rico account X890 at Banco Popular as of 12/31/20 testing period Perform third level review of Authority for the Financing of Infrastructure of Puerlo	0.10	595.00	59.50
Chawla, Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Rico account X912 at Banco Popular as of 12/31/20 testing period Perform third level review of Authority for the Financing of Infrastructure of Puero	0.10	595.00	59.50
Chawla.Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Rico account X920 at Banco Popular as of 12/31/20 testing period Perform third level review of Authority for the Financing of Infrastructure of Puerlo	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Rico account X947 at Banco Popular as of 12/31/20 testing period Perform third level review of Authority for the Financing of Infrastructure of Puerto	0.10	595.00	59.50
· ·			,	Rico account X955 at Banco Popular as of 12/31/20 testing period			
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X963 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerlo Rico account X971 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X998 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Comprehensive Cancer Center account X329 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Department of Economic Development and Commerce account X519 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Department of Economic Development and Commerce account X527 at Banco Popular as of 12/31/20 testing perior	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Department of Economic Development and Commerce account X535 at Banco Popular as of 12/31/20 testing perior	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Department of Economic Development and	0.10	595.00	59.50
Chawla, Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Commerce account X828 at Banco Popular as of 12/31/20 testing period Perform third level review of Department of Economic Development and	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Commerce account X973 at Banco Popular as of 12/31/20 testing perioc Perform third level review of Fiscal Agency & Financial Advisory Authority	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	(AAFAF) account X775 at Banco Popular as of 12/31/20 testing period Perform third level review of Government Development Bank For Puerto Rico	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	account X344 at Banco Popular as of 12/31/20 testing period Perform third level review of Highway and Transportation Authority account X210	0.10	595.00	59.50
			-	at Banco Popular as of 12/31/20 testing period			
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X015 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X211 for AFVPR, "CIUDAD JARDIN II CONSTRUCTION DISBURS" at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X238 for AFVPR, "CIUDAD JARDIN II SALES PROCEED" at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X319 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X327 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X335 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X343 at Bance Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X351 at Bance Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X378 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X394 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X416 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X424 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X427 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X432 for 660433752 AFVPR, "MI CASA PROPIA" at Banco Popular as of 12/31/20 testing	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	period. Perform third level review of Housing Financing Authority account X440 for 660433752 AFVPR, "CARGO AL CLIENTE" at Banco Popular as of 12/31/20	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	testing period. Perform third level review of Housing Financing Authority account X459 for 660433752 AFVPR, "LEY 124" at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X467 for 660433752 AFVPR, "MI NUEVO HOGAR" at Banco Popular as of 12/31/20	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	testing period. Perform third level review of Housing Financing Authority account X475 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X483 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X491 at Bance	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X521 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X577 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X585 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X610 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X629 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X647 at Banco	0.10	595.00	59.50
Chawla,Sonia		1/25/2021	-	Popular as of 12/31/20 testing period	0.10	595.00	59.50
	Manager		T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X652 at Bancd Popular as of 12/31/20 testing period			
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X655 at Bance Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X681 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X688 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X690 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X703 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X704 at Bance Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X712 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X718 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X720 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X758 at Banco	0.10	595.00	59.50
Chawla, Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X788 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X800 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Housing Financing Authority account X911 at Banco	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform third level review of Land Authority de Puerto Rico account X318 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Land Authority de Puerto Rico account X621 at	0.10	595.00	59.50
Chawla, Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform third level review of Office for Community and Socioeconomic	0.10	595.00	59.50
				Development of Puerto Rico account X753 at Banco Popular as of 12/31/20 testing period.			
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Ports Authority account X403 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Ports Authority account X910 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Public Private Partnership Authority account X696 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Energy Commission account X064 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Retirement System of Puerto Rico Judiciary account X538 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Superintendent of the Capitol account X775 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of Telecommunications Regulatory Board account X150 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X185 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/25/2021	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X697 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Cheema,Mohammad	Manager	1/25/2021	T3 - Long Term Projections	Analyse differences between the updated fiscal plan and budget mapping as part of the reconciliation process for General Fund	2.40	595.00	1,428.00
Cheema, Mohammad	Manager	1/25/2021	T3 - Long Term Projections	Analyse the expense section of the General Fund portion of the updated fiscal plan	1.70	595.00	1,011.50
Cheema, Mohammad	Manager	1/25/2021	T3 - Long Term Projections	Participate in a call with O. Cheema (EY) and R. Tan (EY) to reconcile May 2020 Certified Fiscal Plan with new fiscal plan draft and identify deviations and	0.60	595.00	357.00
Cheema, Mohammad	Manager	1/25/2021	T3 - Long Term Projections	concerns. Reconcile the expense section of the General Fund portion of the updated fiscal pla to the budget mapping	1.40	595.00	833.00
Cheema, Mohammad	Manager	1/25/2021	T3 - Long Term Projection:	Review the revenue section of the SRF portion of the updated fiscal pla	1.90	595.00	1,130.50
Chepenik, Adam Brandor	Partner/Principal	1/25/2021	T3 - Long Term Projection:	Edit ICF amendment materials for board meeting on Frida	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Federer, Joshua Lee	Staff	1/25/2021	T3 - Long Term Projections	Email to GDS regarding updates to PowerBI dashboard and inclusion of additional data points from remaining agencies	0.60	245.00	147.00
Federer, Joshua Lee	Staff	1/25/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY) about strategic insights and dashboard undates	0.50	245.00	122.50
Federer,Joshua Lee	Staff	1/25/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY) about updates to the status update deck for FOMP	0.50	245.00	122.50
Federer, Joshua Lee	Staff	1/25/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY) D Robles (EY), T Poncon (EY) and GDS about market research plan and execution	0.50	245.00	122.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Federer,Joshua Lee	Staff	1/25/2021	T3 - Long Term Projections	Produce strategic considerations list for PRIDCO in relation to the Capex Reserve study required by the fiscal plar	1.60	245.00	392.00
Federer, Joshua Lee	Staff	1/25/2021	T3 - Long Term Projection:	Update to correspondence tracker to reflect current status as of 1/2	0.80	245.00	196.00
Federer,Joshua Lee	Staff	1/25/2021	T3 - Long Term Projections	Update to CW Real Estate due diligence PowerPoint deck, specifically altering the portfolio composition slide to show mix of building and land properties	1.20	245.00	294.00
Gelfond,Hilary	Staff	1/25/2021	T3 - Long Term Projections	Analyse US and Puerto Rico data on GDP and determinants to reconcile the differences between GDP and GNI	2.90	245.00	710.50
Gelfond,Hilary	Staff	1/25/2021	T3 - Long Term Projection:	Compile data from US and PR sources on GDP and GNP input	2.60	245.00	637.00
Gelfond,Hilary	Staff	1/25/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), M. Ban (EY), H. Gelfond (EY), and K. Jacobsen (EY) on 1/25 regarding COVID relief funds status and updates required	0.80	245.00	196.00
Gelfond,Hilary	Staff	1/25/2021	T3 - Long Term Projections	Review federal covid disbursement data to ascertain PR's status as it relates to relief fund distribution	1.10	245.00	269.50
Glavin,Amanda Jane	Senior	1/25/2021	T3 - Long Term Projection:	Review input output tables for Puerto Rico in 200'	1.10	445.00	489.50
Good JR,Clark E	Manager	1/25/2021	T3 - Creditor Mediation Suppor	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	1/25/2021	T3 - Plan of adjustment	Participate in Social Security working group preparation call with FOMB and EY specific to judges. EY participants include S Levy and C Goo	1.00	519.00	519.00
Good JR,Clark E	Manager	1/25/2021	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70
Good JR,Clark E	Manager	1/25/2021	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70
Good JR,Clark E	Manager	1/25/2021	T3 - Creditor Mediation Suppor	Redacted	1.40	519.00	726.60
Good JR,Clark E	Manager	1/25/2021	T3 - Creditor Mediation Support	Redacted	1.60	519.00	830.40
Good JR,Clark E	Manager	1/25/2021	T3 - Creditor Mediation Support	Redacted	1.60	519.00	830.40
Heath,Emma	Senior Manager	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/25/2021	T3 - Plan of Adjustment	Email to K. Jacobsen (EY) and R. Bedway (EY) regarding disclosure statement extracts	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/25/2021	T3 - Long Term Projection:	Email to R. Fuentes (FOMB) regarding updated slides for COVID relief	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/25/2021	T3 - Long Term Projections	Email to V.Bernal (FOMB), A. Lopez (FOMB) and J. Burr (EY) regarding strategic outcomes for capex reserve study	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Heath,Emma	Senior Manager	1/25/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and K. Jacobsen (EY) on 1/25 to continue discussing COVID relief funds status and updates require	0.70	720.00	504.00
Heath,Emma	Senior Manager	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Heath,Emma	Senior Manager	1/25/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), M. Ban (EY), H. Gelfond (EY), and K. Jacobsen (EY) on 1/25 regarding COVID relief funds status and updates required	0.80	720.00	576.00
Heath,Emma	Senior Manager	1/25/2021	T3 - Long Term Projections	Make additional changes to the strategic outcomes for PRIDCO capex reserve study.	0.70	720.00	504.00
Heath,Emma	Senior Manager	1/25/2021	T3 - Long Term Projections	Review Pandemic Oversight website for new COVID relief spending reporting.	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/25/2021	T3 - Creditor Mediation Suppor	Redacted	0.60	720.00	432.00
Jacobsen,Katherine Anne	Senior	1/25/2021	T3 - Long Term Projections	Draft list of data sources on COVID relief funding for discussion of slides for Stateside AdHoc Advisory Committe	0.60	445.00	267.00
Jacobsen,Katherine Anne	Senior	1/25/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and K. Jacobsen (EY) on 1/25 to continue discussing COVID relief funds status and updates require	0.70	445.00	311.50
Jacobsen,Katherine Anne	Senior	1/25/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), M. Ban (EY), H. Gelfond (EY), and K. Jacobsen (EY) on 1/25 regarding COVID relief funds status and updates required	0.80	445.00	356.00
Jacobsen,Katherine Anne	Senior	1/25/2021	T3 - Long Term Projections	Review CARES Act Puerto Rico funding updates to prepare for discussion of slides for Stateside AdHoc Advisory Committe	0.40	445.00	178.00
Jacobsen,Katherine Anne	Senior	1/25/2021	T3 - Long Term Projections	Review latest Higher Education Emergency Relief (HEER) Funds awarded and spent for Puerto Ricc	0.30	445.00	133.50
Jacobsen,Katherine Anne	Senior	1/25/2021	T3 - Long Term Projections	Review latest Pandemic Oversight website's release of dollars obligated and spent to Puerto Rico for pandemic response fundin	0.40	445.00	178.00
Jacobsen,Katherine Anne	Senior	1/25/2021	T3 - Long Term Projections	Update individual higher ed institutions' allocations in appropriation analysis per the latest Higher Education Emergency Relief (HEER) Funds data release for Puerto Rico	0.80	445.00	356.00
Knapp,Nicole Penelope	Senior	1/25/2021	T3 - Long Term Projections	Review SUT modelling and regression analysis for the revenue model and comparison to fiscal plan.	1.30	445.00	578.50
LeBlanc,Samantha	Senior	1/25/2021	T3 - Long Term Projections	Analyse bridge between FY21 Certified Budget and FY22 Target Budget for DOH in preparation for meeting with agency	1.10	445.00	489.50
LeBlanc,Samantha	Senior	1/25/2021	T3 - Long Term Projections	Participate in a working call with S LeBlanc (EY) and J Seth (EY) to review DOH's FY21 Certified to FY22 Targets bridge for FOMB information request	0.30	445.00	133.50
Levy,Sheva R	Partner/Principal	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.80	721.00	576.80

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	1/25/2021	T3 - Plan of adjustment	Participate in Social Security working group preparation call with FOMB and EY specific to judges. EY participants include S Levy and C Goo	1.00	721.00	721.00
Mackie,James	Executive Director	1/25/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.40	810.00	324.00
Mackie.James	Executive Director	1/25/2021	T3 - Long Term Projection:	Review SUT revenue anomalies in Puerto Ric	0.30	810.00	243.00
Mackie, James	Executive Director	1/25/2021	T3 - Long Term Projection:	Review 50 Fevenue anomanes in Fuerto Ric Review the relationship between Personal Income and GNP for Pl	2.70	810.00	2.187.00
Magrans, Michael J.	Partner/Principal	1/25/2021	T3 - Long Term Projections	Status report development, research and analysis on real estate portfolio, Status	3.00	870.00	2,610.00
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	calls with client, Internal Calls with Matt Canter and Josh Federe Participate in call with D. Mairena(EY) and D. Sanchez-Riveron (EY) to discuss	0.30	245.00	73.50
ivianciia, Daisy	Suii	1723/2021	15 -1 mil of / Adjustment	update to US Bank consolidated cash balances spreadsheet and discussed required procedures.	0.30	243.00	75.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items as of 1/25/2021.	0.60	245.00	147.00
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X100 at Northern Trust as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X009 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X010 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X011 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X013 for ALGUACIL TRIBUNAL DISTRITO UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X014 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X014 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X015 for ALGUACIL TRIBUNAL SUPERIOR SALA DE ARECIBO UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X015 for MULTAS COSTAS Y OTRAS COBRANZAS UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X017 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X018 for TRIBUNAL TOA ALTA UNIDAD DE CUENTA MULTAS, COSTAS Y COBRANZA at Banco Santander as of 1/231/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X018 for TRIBUNAL UTUADO UNIDAD DE CUENTAS MULTAS, COSTAS Y COBRANZAS at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X022 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X022 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X023 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X026 for TRIBUNAL CAROLINA UNIDAD DE CUENTAS ASUNTOS CIVILES Y CRIMINALES at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X026 for TRIBUNAL TOA ALTA UNIDAD DE CUENTAS FIANZA EN EFECTIVO Y OTROS FONDOS at Baneo Santander as of 1231/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X027 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X028 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X029 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X030 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X031 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X034 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X035 at Bane Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X036 at Bane Santander as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X037 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X038 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X041 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X042 for ALCUACIL DEL TRIBUNAL DE DISTRITO ALGUACIL SALA DE TOA	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	ALTA at Banco Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X042 for SECRETARIO TRIBUNAL SUP CIVIL UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X044 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X045 for TRIBUNAL VEGA BAJA UNIDAD DE CUENTA FIANZAS EN EFECTIVO Y	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	OTROS FONDOS at Banco Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X048 for TRIBUNAL DE YAUCO UNIDAD DE CUENTAS TRIBUNAL DISTRITO FIANZAS at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	PERAYZAS at Banco Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X048 for TRIBUNAL GUAYNABO UNIDAD DE CUENTAS ALGUACIL DISTRITO GUAYNABO at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X050 for ALGUACIL GENERAL SUPERIOR UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X051 at Bane Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X052 for TRIBUNAL MANATI UNIDAD DE CUENTAS FIANZAS EN EFFECTIVO Y OTROS FONDOS at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X052 for TRIBUNAL PONCE UNIDAD DE CUENTAS AGUACIL TRIBUNAL SUPERIOR at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X053 for TRIBUNAL VEGA BAJA UNIDAD DE CUENTA ALGUACIL DEL TRIBUNAL DE DISTRITO at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X056 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X059 for OFICINA ADMINISTRACION TRIBUNALES at Banco Santander as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X059 for TRIBUNAL SUP AIBONITO SECRETARIA UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X060 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X061 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X063 at Bane Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X067 at Bane Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X071 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X075 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X077 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X078 for TRIBUNAL COAMO UNIDAD DE CUENTAS ALGUACIL TRIBUNAL DE	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	DISTRITO at Banco Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X078 for TRIBUNAL DE AGUADILLA CTAS DE MULTAS Y COSTAS UNIDAD DE	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	CUENTAS at Banco Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X079 for TRIBUNAL CIALES UNIDAD DE CUENTA MULTAS COSTAS Y	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	COBRANZAS at Banco Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X079 for TRIBUNAL SUPERIOR DE HUMACAO CUENTA DEL ALGUACIL UNIDAD	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	D CTAS at Banco Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X085 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X086 for SECRETARIO TRIBUNAL SUPERIOR AGUADILLA UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X086 for TRIBUNAL COAMO UNIDAD DE CUENTAS FIANZAS EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 1231/120 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X087 for TRIBUNAL CIALES UNIDAD DE CUENTAS FIANZAS EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X087 for TRIBUNAL SUP HUMACAO UNIDAD D CTAS MULTAS COSTAS Y OTROS FONDOS at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X091 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X093 at Bane Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X095 at Bane Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X097 for ALGUACIL TRIBUNAL DISTRITO at Banco Santander as of 12/31/20 testing neriod.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X098 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X103 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X106 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X107 for ALGUACIL TRIBUNAL SUP AGUADILLA UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X107 for TRIBUNAL COAMO UNIDAD DE CUENTAS MULTAS, COSTAS, Y COBRANZAS at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X112 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X116 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X126 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X142 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X169 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X170 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X177 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X185 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X189 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X193 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X206 at Banc	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X214 at Bane Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X218 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X222 at Banc	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X226 at Banc Santanders of 2/32/20 betting period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X242 at Banc	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X319 at Banc	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X343 at Banc	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X351 at Banc	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X496 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
	<u> </u>		1	er as of 12 51/20 testing period			

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X517 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X541 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X562 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X576 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X584 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X606 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X618 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X699 at Banc Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X003 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Review file names of received documents as of 01/25/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testine of account balances	0.70	245.00	171.50
Mairena,Daisy	Staff	1/25/2021	T3 - Plan of Adjustment	Update testing file of accounts reviewed as of 1/25/2021 to maintain accurate record of accounts tested for efficient reporting for the December 31, 2020 testing period.	0.30	245.00	73.50
Moran-Eserski,Javier	Senior	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Moran-Eserski,Javier	Senior	1/25/2021	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Moran-Eserski,Javier	Senior	1/25/2021	T3 - Long Term Projections	Review COR3's federal aid report to identify which municipalities have received federal funds for disaster-related costs for Hurricane Maria, earthquakes, and COVID-19	0.90	445.00	400.50
Moran-Eserski, Javier	Senior	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Moran-Eserski, Javier	Senior	1/25/2021	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Moran-Eserski,Javier	Senior	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Mullins,Daniel R	Executive Director	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Mullins Daniel R	Executive Director	1/25/2021	T3 - Long Term Projection:	Prepare model improvements using revised representation of seasonalit	2.70	810.00	2,187.00
Mullins,Daniel R	Executive Director	1/25/2021	T3 - Long Term Projection:	Review SUT and general fund revenue forecast revision	0.40	810.00	324.00
Neziroski,David	Staff	1/25/2021	T3 - Fee Applications / Retention	Continue to prepare the November monthly statemer	3.80	245.00	931.00
Panagiotakis,Sofia Panagiotakis,Sofia	Senior Manager Senior Manager	1/25/2021 1/25/2021	T3 - Long Term Projections T3 - Long Term Projections	Review key takeaways on HB120 to understand impact to FF Review the revised Fiscal Plan model to understand how model has been revised	0.50 1.30	720.00 720.00	360.00 936.00
Poncon, Theodore	Staff	1/25/2021	T3 - Long Term Projections	and if the expenditures align correctly with their fund typ Participate in meeting with M Canter (EY), J Federer (EY) D Robles (EY), T	0.50	245.00	122.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Poncon (EY) and GDS about market research plan and executio. Participate in meeting with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items as of 1/25/2021.	0.60	445.00	267.00
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Ramirez (EY) to discuss restriction information related account at ending in X9028 for the upcoming December 31, 2020 rollforward.	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X544 at UMB as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X545 at UMB as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X546 at UMB as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X547 at UMB as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X685 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Conservatory of Music Corporation of Puerto Rico account X693 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Controller's Office account X251 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X366 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50

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Ramirez, Jessica I.			Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ttammer,pession 1.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X798 at Banco Santander as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X951 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X317 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Citibank as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X473	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	at Banco Santander as of 12/31/20 testing period Perform first level testing of Public Corporation for the Supervision and Deposit	0.10	445.00	44.50
				Insurance of Puerto Rico Cooperatives (COSSEC) account X385 at Banco Popular as of 12/31/20 testing period			,
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X012 at Banc Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X020 at Banc	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X379 at Banc	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X631	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X632	0.10	445.00	44.50
,			-	at BNY Mellon as of 12/31/20 testing period			
,	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X633 at BNY Mellon as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X634 at BNY Mellon as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X635 at BNY Mellon as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Municipal Finance Agency account X636 at BNY Mellon as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Public Broadcasting Corporation account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	X315 at Banco Santander as of 12/31/20 testing period Perform first level testing of Puerto Rico Public Broadcasting Corporation account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	X713 at Banco Santander as of 12/31/20 testing period Perform first level testing of Puerto Rico Public Broadcasting Corporation account	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	X792 at Banco Santander as of 12/31/20 testing period Perform first level testing of School of Plastic Arts and Design account X355 at	0.10	445.00	44.50
ŕ			-	Consultiva International as of 12/31/20 testing period		445.00	
	Senior	1/25/2021	T3 - Plan of Adjustment	Perform first level testing of Vocational Rehabilitation Administration account X137 for at Banco Popular as of 12/31/20 testing period	0.10		44.50
Ramirez, Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Prepare draft email to Public Housing Administration to follow up on bank account information as of 01/25/2021 for 12/31/2020 testing period cash balances requests.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Prepare supporting documents for a sample of ten accounts for the 12/31/2020 reporting period	1.60	445.00	712.00
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statement received on 01/25/2021 for Solid Waste Authority account ending in X-ERS for the	0.30	445.00	133.50
				012/31/2020 testing period.			
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/25/2021 for Housing Financing Authority account ending in X012 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/25/2021 for Housing Financing Authority account ending in X019 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/25/2021 for Housing	0.30	445.00	133.50
,				Financing Authority account ending in X026 for the 012/31/2020 testing period.			
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/25/2021 for Housing Financing Authority account ending in X036 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/25/2021 for Housing	0.30	445.00	133.50
				Financing Authority account ending in X044 for the 012/31/2020 testing period.			
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/25/2021 for Housing Financing Authority account ending in X046 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/25/2021 for Housing Financing Authority account ending in X218 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/25/2021 for Housing Financing Authority account ending in X580 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez.Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/25/2021 for Industrial Commission for the 09/30/2020 testing period	0.20	445.00	89.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/25/2021	T3 - Plan of Adjustment	Review request to Public Housing Administration to follow up on bank account information as of 01/25/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Robles,Daniel Alexander	Manager	1/25/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY) D Robles (EY), T Poncon (EY) and GDS about market research plan and execution	0.50	595.00	297.50
Rubin,Joshua A.	Staff	1/25/2021	T3 - Long Term Projections	Prepare table of effective property tax rate calculated as median real-estate tax payment divided by median home value by stat	0.80	245.00	196.00
Rubin,Joshua A.	Staff	1/25/2021	T3 - Long Term Projections	Prepare table of effective property tax rate calculated as property taxes paid as a percentage of owner-occupied housing value by stat	0.30	245.00	73.50
Rubin,Joshua A.	Staff	1/25/2021	T3 - Long Term Projections	Update R code to identify growth opportunity sectors in Puerto Rico by allowing users to dynamically change criteria threshold	1.20	245.00	294.00
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena(EY) and D. Sanchez-Riveron (EY) to discuss update to US Bank consolidated cash balances spreadsheet and discussed required	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	procedures. Participate in meeting with J. Chan (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming December 31, 2020 rollforward period and assign required action items as of 1/25/2021.	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X527 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Superintendent of the Capitol account X764 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Superintendent of the Capitol account X775 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Superintendent of the Capitol account X830 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Perform second level review of Superintendent of the Capitol account X896 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Prepare draft email to Proskauer and O&B to send a list of new restrictions documentation for accounts above the restriction threshold of \$6.9 million for the 12/31/2020 testing period for legal due diligence review	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Prepare draft email to UBS to follow up on outstanding items as of 1/25/2021 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Prepare draft email to UMB to follow up on outstanding items as of 1/25/2021 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Review information provided via email from BNY Mellon regarding outstanding items as of 1/25/2021 for 12/31/2020 testing period cash balances requests.	1.10	245.00	269.50
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Review information provided via email from USB regarding outstanding items as of 1/25/2021 for 12/31/2020 testing period cash balances requests	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Review list of new restrictions documentation for accounts above the restriction threshold of \$6.9 million for the 12/31/2020 testing period to send to Proskauer and O&B for leval due diligence review	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Review newly identified accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for information received as of 1/25/2021 to ensure accurate testing of account balances	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Review supporting documentation for restrictions for Department of Education for account ending in X706 as of 1/25/2021 as the account is within the threshold for the 12/31/2020 reporting period	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Review supporting documentation for restrictions for Department of Labor and Human Resources for account ending in X068 as of 1/25/2021 as the account is within the threshold for the 12/31/2020 reporting period	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Review supporting documentation for restrictions for Department of Treasury for account ending in X028 as of 1/25/2021 as the account is within the threshold for the 12/31/2020 reporting period	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	1/25/2021	T3 - Plan of Adjustment	Review supporting documentation for restrictions for Public Buildings Authority for account ending in X019 as of 1/25/2021 as the account is within the threshold for the 12/31/2020 reporting period	0.90	245.00	220.50
Santambrogio, Juan	Executive Director	1/25/2021	T3 - Long Term Projections	Review draft letter regarding Board objection to HB120 on pension provisions and change in plan of adjustmen	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio, Juan	Executive Director	1/25/2021	T3 - Long Term Projections	Review estimates of general fund revenues including updated actuals for fiscal year 2021	1.10	810.00	891.00
Sarna,Shavi	Senior Manager	1/25/2021	T3 - Long Term Projection:	Analyse draft of liquidity plan overview document and incorporate revision	0.50	720.00	360.00
Seth,Jay Ashish	Senior	1/25/2021	T3 - Long Term Projections	Participate in a working call with S LeBlanc (EY) and J Seth (EY) to review DOH's FY21 Certified to FY22 Targets bridge for FOMB information request	0.30	445.00	133.50
Seth,Jay Ashish	Senior	1/25/2021	T3 - Long Term Projections	Prepare DOH and Health Grouping variance bridge for measures per FOMB meeting request.	1.80	445.00	801.00
Stricklin,Todd	Senior	1/25/2021	T3 - Long term projections	Calculate PREPA 2020 actuarially determined contributions needed to fully fund b FY49 with a 7/1/2021 freeze for pre-1993 participants	1.60	405.00	648.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stricklin,Todd	Senior	1/25/2021	T3 - Long term projections	Calculate PREPA 2020 actuarially determined contributions needed to fully fund b FY49 using mortality projection scale O2 with baseline assumptions for pre-1993 participants	1.70	405.00	688.50
Tague,Robert	Executive Director	1/25/2021	T3 - Creditor Mediation Suppor	Redacted	1.10	810.00	891.00
Tague,Robert	Executive Director	1/25/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	1/25/2021	T3 - Long Term Projections	Review COR 3 data submission regarding FOMB Information Request Regarding Disaster Funding Estimates for impact to Fiscal Plan	0.30	810.00	243.00
Tan,Riyandi	Manager	1/25/2021	T3 - Long Term Projections	Analyse new fiscal plan draft from McKinsey to isolate changes and additional details included in model	1.70	595.00	1,011.50
Tan,Riyandi	Manager	1/25/2021	T3 - Long Term Projections	Compare new fiscal plan draft with May 2020 Certified Fiscal Plan General Fund build to identify inconsistencies	1.20	595.00	714.00
Tan,Riyandi	Manager	1/25/2021	T3 - Long Term Projections	Compare new fiscal plan draft with May 2020 Certified Fiscal Plan Special	1.80	595.00	1,071.00
Tan,Riyandi	Manager	1/25/2021	T3 - Long Term Projections	Revenue Fund build to identify inconsistencie: Participate in a call with O. Cheema (EY) and R. Tan (EY) to reconcile May 2020 Certified Fiscal Plan with new fiscal plan draft and identify deviations and	0.60	595.00	357.00
Venkatramanan,Siddhu	Manager	1/25/2021	T3 - Plan of Adjustment	concerns. Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week beginning 1/25/2021	2.70	595.00	1,606.50
Zhao,Leqi	Senior	1/25/2021	T3 - Long Term Projections	Discuss methodology that accounts for potential remote sales expansion for sales	2.40	445.00	1,068.00
Zhao,Leqi	Senior	1/25/2021	T3 - Long Term Projections	tax commonwealth revenue forecas Prepare for the independent variable that accounts for potential remote sales expansion for sales tax commonwealth revenue forecas	2.40	445.00	1,068.00
Zhao,Leqi	Senior	1/25/2021	T3 - Long Term Projections	expansion for sales tax commonwealth revenue foreca: Prepare sales tax forecast using the independent variable that accounts for potentia remote sales expansion for sales tax commonwealth revenue forecast	2.40	445.00	1,068.00
Zhao,Leqi	Senior	1/25/2021	T3 - Long Term Projections	Review sales tax forecast using the independent variable that accounts for potential remote sales expansion for sales tax commonwealth revenue forecast	0.80	445.00	356.00
Almbaid.Nahla	Staff	1/26/2021	T3 - Long Term Projection:	Prepare benefits paid summary table	0.80	245.00	196.00
Almbaid, Nahla	Staff	1/26/2021	T3 - Long Term Projection:	Update unemployment slides with new PRDOL repor	2.30	245.00	563.50
Ban,Menuka	Manager	1/26/2021	T3 - Long Term Projections	Finalize the detailed breakdown of GDP/GNI data for Puerto Rico to understand the PRE COVID economic status of the Islam	1.20	595.00	714.00
Ban,Menuka	Manager	1/26/2021	T3 - Long Term Projections	Provide comments on the COVID impact analysis by sector breakdown for the monthly economic update based on detailed revier	1.60	595.00	952.00
Ban,Menuka	Manager	1/26/2021	T3 - Long Term Projections	Provide detail answers to the transfer payment queries RE: focus on its impact and personal income and GNF	0.60	595.00	357.00
Ban,Menuka	Manager	1/26/2021	T3 - Long Term Projections	Provide further guidance to Tyler to update the shift share / opportunity gap analys Re: doing business analysis suppor	0.50	595.00	297.50
Ban,Menuka	Manager	1/26/2021	T3 - Long Term Projections	Provide further guidance to update the COVID impact analysis by sector breakdown for the monthly economic updat	0.50	595.00	297.50
Ban,Menuka	Manager	1/26/2021	T3 - Long Term Projections	Provide general overview of GDP/GNI work completed for the leadership to provide feedback / additional comment	1.10	595.00	654.50
Ban,Menuka	Manager	1/26/2021	T3 - Long Term Projections	Review the unemployment stimulus model output to ensure the quality control and refine with further assumption:	1.60	595.00	952.00
Ban,Menuka	Manager	1/26/2021	T3 - Long Term Projections	Trace the SUT collection mechanics and prior work prepared by Adam to understand the base and share calculation:	0.90	595.00	535.50
Barati Stec,Izabella	Manager	1/26/2021	T3 - Long Term Projection:	Compile data on property tax classification methods from CRIP	2.90	595.00	1,725.50
Barati Stec,Izabella	Manager	1/26/2021	T3 - Long Term Projection:	Edit crim 205 analytical section part 2, based on updates of scenarios 1-	2.90	595.00	1,725.50
Barati Stec,Izabella	Manager	1/26/2021	T3 - Long Term Projection:	Review new data on unemployment for the Biden plan	2.70	595.00	1,606.50
Bedway,Ronald Joseph	Senior	1/26/2021	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Bedway,Ronald Joseph	Senior	1/26/2021	T3 - Creditor Mediation Support	Redacted	2.70	445.00	1,201.50
Bedway,Ronald Joseph	Senior	1/26/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY) E Heath (EY) R Bedway (EY) regarding PBA encumbrance data and researcl	0.50	445.00	222.50
Berger,Daniel L.	Manager	1/26/2021	T3 - Long Term Projections	Full update of online version of the PREM dashboard (send alongside Monthly Economic Update for FOMB	2.30	595.00	1,368.50
Berger,Daniel L.	Manager	1/26/2021	T3 - Long Term Projections	Provide breakdown of CARES vs CRSSA stimulus distributions to RAS team to send to FOMB	1.10	595.00	654.50
Berger, Daniel L.	Manager	1/26/2021	T3 - Long Term Projection:	Update template for real time indicators (no longer using excel picture	1.60	595,00	952.00
Burr,Jeremy	Manager	1/26/2021	T3 - Creditor Mediation Support	Redacted	1.90	595.00	1,130.50
Burr,Jeremy	Manager	1/26/2021	T3 - Long Term Projections	Prepare reference documentation of the laws to be discussed for the upcoming call with the gaming commission	0.80	595.00	476.00
Canter,Matthew Alan	Manager	1/26/2021	T3 - Long Term Projections	With the gaming commission Participate in meeting with M Canter (EY), J Federer (EY) D Robles (EY), T Poncon (EY) and about status of RE market researcl	0.40	595.00	238.00
Canter,Matthew Alan	Manager	1/26/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY) E Heath (EY) R	0.50	595.00	297.50
Canter,Matthew Alan	Managan	1/26/2021	T2 Lana Tama Dagington	Bedway (EY) regarding PBA encumbrance data and researcl Review DTOP assets in PBI dashboard provided by Jose Aponte	2.40	595.00	1,428,00
Chan,Jonathan	Manager Manager	1/26/2021	T3 - Long Term Projection: T3 - Plan of Adjustment	Review D10P assets in PBI dashboard provided by Jose Aponte Participate in meeting with S. Chawla (EY) and J. Chan (EY) to discuss status of cash balance rollforward as of 1/26/2021 for the 12/31/2020 reporting period.	0.60	595.00	357.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Department of Labor and Human Resources account X563 at Northern Trust as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X010 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X015 for	0.10	595.00	59.50
Chan,30hachan	Manager	1/20/2021	13 - I lail of Adjustment	ALGUACIL TRIBUNAL SUPERIOR SALA DE ARECIBO UNIDAD DE	0.10	373.00	37.30
Cl. I d		1/2//2021	TO DI CALL	CUENTAS at Banco Santander as of 12/31/20 testing period	0.10	505.00	50.50
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X015 for MULTAS COSTAS Y OTRAS COBRANZAS UNIDAD DE CUENTAS at Banco	0.10	595.00	59.50
				Santander as of 12/31/20 testing period			
Chan, Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X018 for TRIBUNAL TOA ALTA UNIDAD DE CUENTA MULTAS, COSTAS Y	0.10	595.00	59.50
				COBRANZA at Banco Santander as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X018 for	0.10	595.00	59.50
				TRIBUNAL UTUADO UNIDAD DE CUENTAS MULTAS, COSTAS Y COBRANZAS at Banco Santander as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X023 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X028 at	0.10	595.00	59.50
Chan,Johanian	ivianagei	1/20/2021	13 - Fian of Adjustment	Banco Santander as of 12/31/20 testing period	0.10	393.00	39.30
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X031 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X036 at	0.10	595.00	59.50
	- Traininger		-	Banco Santander as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X044 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X048 for	0.10	595.00	59.50
				TRIBUNAL GUAYNABO UNIDAD DE CUENTAS ALGUACIL DISTRITO			
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	GUAYNABO at Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X052 for	0.10	595.00	59.50
Changonathan	Wallager	1/20/2021	13 - I fail of Adjustment	TRIBUNAL MANATI UNIDAD DE CUENTAS FIANZAS EN EFFECTIVO Y	0.10	393.00	39.30
				OTROS FONDOS at Banco Santander as of 12/31/20 testing period.			
Chan, Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X060 at	0.10	595.00	59.50
,				Banco Santander as of 12/31/20 testing period			
Chan, Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X063 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X071 at	0.10	595.00	59.50
				Banco Santander as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X077 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X079 for	0.10	595.00	59.50
				TRIBUNAL CIALES UNIDAD DE CUENTA MULTAS COSTAS Y			
Chan, Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	COBRANZAS at Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X079 for	0.10	595.00	59.50
				TRIBUNAL SUPERIOR DE HUMACAO CUENTA DEL ALGUACIL UNIDAD			
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	D CTAS at Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X085 at	0.10	595.00	59.50
Chan,Johanian	ivianagei		13 - I fail of Adjustment	Banco Santander as of 12/31/20 testing period	0.10		
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X087 for	0.10	595.00	59.50
				TRIBUNAL CIALES UNIDAD DE CUENTAS FIANZAS EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X087 for	0.10	595.00	59.50
				TRIBUNAL SUP HUMACAO UNIDAD D CTAS MULTAS COSTAS Y OTROS FONDOS at Banco Santander as of 12/31/20 testing period			
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X091 at	0.10	595.00	59.50
61 Y 1		1/0//0001	ma ni a i	Banco Santander as of 12/31/20 testing period	0.40		40.40
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X093 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X098 at	0.10	595.00	59.50
ChanJonathan	Монорон	1/26/2021	T2 Plan of Adingtment	Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Спан, Јонашан	Manager	1/20/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X106 at Banco Santander as of 12/31/20 testing period	0.10	595.00	39.30
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X107 for	0.10	595.00	59.50
				ALGUACIL TRIBUNAL SUP AGUADILLA UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period			
Chan, Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X351 at	0.10	595.00	59.50
Chan Ianathan	Моносон	1/26/2021	T2 Plan of Adington at	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X517 at	0.10	595.00	59.50
Chan,Jonathan	Manager	1/20/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period	0.10	393.00	59.50
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X541 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X584 at	0.10	595.00	59.50
Chan,sonathan	ivialiagei	1/20/2021	13 - 1 Ian Of Aujustinent	Banco Santander as of 12/31/20 testing period	0.10	393.00	39.30

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 1/26/21 to Analyse 12/31/2020 testing period cash balances	0.30	595.00	178.50
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	Review additional US Bank Balances to be populated to the Relativity workspace as of 1/26/21	0.40	595.00	238.00
Chan,Jonathan	Manager	1/26/2021	T3 - Plan of Adjustment	us on 1/20/21. Update testing file of accounts reviewed as of 1/26/2021 to maintain accurate record of accounts tested for efficient reporting for the 12/31/2020 reporting period.	1.10	595.00	654.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY) and J. Chan (EY) to discuss status of cash balance rollforward as of 1/26/2021 for the 12/31/2020 reporting period.	0.60	595.00	357.00
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform second level review of response received from Hacienda related to 12/31/2020 testing period cash balance requests for General Services Administration	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Department of Correction and Rehabilitation account X709 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Department of Labor and Human Resources account X068 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Department of Labor and Human Resources account X645 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X918 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X41 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Highway and Transportation Authority account X574 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X111 at Bance Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X138 at Bance Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X397 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X400 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X419 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X617 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X663 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X676 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X684 at Bance Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X692 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Housing Financing Authority account X706 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Institutional Trust of the National Guard of Puerto Rico account X761 at First Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Manioripal Finance Corporation (COFIM) account X787 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X026 for TRIBUNAL CAROLINA UNIDAD DE CUENTAS ASUNTOS CIVILES Y CRIMINALES at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X026 for TRIBUNAL TOA ALTA UNIDAD DE CUENTAS FIANZA EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla, Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X042 for ALCUACIL DEL TRIBUNAL DE DISTRITO ALGUACIL SALA DE TOA ALTA at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X042 for SECRETARIO TRIBUNAL SUP CIVIL UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X050 for ALGUACIL GENERAL SUPERIOR UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X059 for OFICINA ADMINISTRACION TRIBUNALES at Banco Santander as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X059 for TRIBUNAL SUP AIBONITO SECRETARIA UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X086 for SECRETARIO TRIBUNAL SUPERIOR AGUADILLA UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X112 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X319 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X496 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X576 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Office of Court Administration account X699 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Public Private Partnership Authority account X245 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X579 at Oriental Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X637 at Banco Popular as of 12/31/20	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	testing period. Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X880 at Banco Popular as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Statistics Institute of PR account X055 at Banco Popular as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Perform third level review of Traditional Lottery account X357 at Banco Popular a of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/26/2021	T3 - Plan of Adjustment	Review analysis of closed accounts at SIFC for the 12/31/2020 testing period.	0.40	595.00	238.00
Cheema, Mohammad	Manager	1/26/2021	T3 - Long Term Projections	Analyse differences between the updated fiscal plan and budget mapping as part of the reconciliation process for SRF	1.60	595.00	952.00
Cheema, Mohammac	Manager	1/26/2021	T3 - Long Term Projection:	Analyse the expense section of the SRF portion of the updated fiscal pla	1.90	595.00	1,130,50
Cheema, Mohammad	Manager	1/26/2021	T3 - Long Term Projections	Participate in a call with O. Cheema (EY) and R. Tan (EY) to reconcile General Fund and SRF from May 2020 Certified Fiscal Plan as against FY21 and FY22 in the new fiscal plan and impact on long term projection:	0.60	595.00	357.00
Cheema, Mohammad	Manager	1/26/2021	T3 - Long Term Projections	Reconcile the expense section of the SRF portion of the updated fiscal plan to the budget mapping	1.60	595.00	952.00
Cheema, Mohammac	Manager	1/26/2021	T3 - Long Term Projection:	Review the revenue section of the SRF portion of the updated fiscal pla	2.30	595.00	1,368.50
Federer, Joshua Lee	Staff	1/26/2021	T3 - Long Term Projections	Analyse CW portfolio-wide data to discern composition of vacant land versus improved property	2.40	245.00	588.00
Federer, Joshua Lee	Staff	1/26/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY) D Robles (EY), T Poncon (EY) and about status of RE market researcl	0.40	245.00	98.00
Federer, Joshua Lee	Staff	1/26/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY) E Heath (EY) R Bedway (EY) regarding PBA encumbrance data and researcl	0.50	245.00	122.50
Federer,Joshua Lee	Staff	1/26/2021	T3 - Long Term Projections	Review of GDS' data cleansing: tying back each agency's unique identifiers, locational attribute data, and characteristic data to what is displayed in PowerBI dashboard	4.50	245.00	1,102.50
Gelfond,Hilary	Staff	1/26/2021	T3 - Long Term Projections	Brainstorm methodology for estimating fiscal impacts of Biden's proposed stimulus	1.60	245.00	392.00
Gelfond,Hilary	Staff	1/26/2021	T3 - Long Term Projection:	Compose memo on distribution of SUT fund	2.10	245.00	514.50
Gelfond,Hilary	Staff	1/26/2021	T3 - Long Term Projections	Estimate the fiscal impact of expanding EIP payments in accordance with Biden's stimulus plan	0.90	245.00	220.50
Gelfond,Hilary	Staff	1/26/2021	T3 - Long Term Projection:	Review and quality control data on GDP and GNP input	0.70	245.00	171.50
Gelfond,Hilary Good JR,Clark E	Staff Manager	1/26/2021 1/26/2021	T3 - Long Term Projection: T3 - Long Term Projections	Review personal income vs. GNP estimates for use in macro mode Participate in call with E. Heath (EY) and C. Good (EY) regarding implication of	1.20 0.30	245.00 519.00	294.00 155.70
Good JR,Clark E	Manager	1/26/2021	T3 - Long Term Projections	HB120 Participate in call with Proskauer, O&B, FOMB, and EY to discuss HB 120	0.70	519.00	363.30
	-			provisions and initial proposed response. EY participants include S Levy (EY), C Good (EY), J Santambrogio (EY), E Heath (EY)			
Good JR,Clark E	Manager	1/26/2021	T3 - Long term projections	Review letter as drafted by Proskauer in response to HB 120	0.40	519.00	207.60
Good JR,Clark E	Manager	1/26/2021	T3 - Long term projections	Review accuracy of pension claims raised in prelude of HB 120 (pages 1-22) related to FOMB processes during adjustment pla:	0.70	519.00	363.30
Good JR,Clark E	Manager	1/26/2021	T3 - Creditor Mediation Suppor	Redacted	0.80	519.00	415.20
Good JR,Clark E	Manager	1/26/2021	T3 - Long term projections	Review HB 120 summary document provided by ONB specific to pension claims to understand structure of bill including key sections specific to pension increases	1.10	519.00	570.90
Good JR,Clark E	Manager	1/26/2021	T3 - Long term projections	Review HB 120 provisions specific to the Adequate Funding Coefficient including references to provisions for revision in benefit levels to be provided by the pension systems	1.20	519.00	622.80
Good JR,Clark E	Manager	1/26/2021	T3 - Creditor Mediation Support	Redacted	1.40	519.00	726.60

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	1/26/2021	T3 - Long term projections	Provide edits to initial response letter to HB 120 specific to provisions of the bill where potential preliminary concerns exist that need to be further reviewed	1.40	519.00	726.60
Good JR,Clark E	Manager	1/26/2021	T3 - Long term projections	Review provisions of HB 120 specific to Contested bonds including development of a summary of bonds impacte	1.90	519.00	986.10
Heath,Emma	Senior Manager	1/26/2021	T3 - Long Term Projections	Email correspondence with Real estate team regarding property data from CRIM.	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/26/2021	T3 - Long Term Projections	Email instructions to F. Yodice and K. Jacobsen (EY) regarding overhaul of CARES Act relief presentation.	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/26/2021	T3 - Long Term Projection:	Email response to M. Glynn (EY) regarding Biden COVID relief pla	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/26/2021	T3 - Long Term Projection:	Email to real estate team regarding rental data from PRIDCO.	0.40	720.00	288.00
Heath,Emma	Senior Manager	1/26/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and C. Good (EY) regarding implication of HB120	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/26/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) regarding COVID relief work stream and tasks required	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/26/2021	T3 - Long Term Projections	Participate in call with Proskauer, O&B, FOMB, and EY to discuss HB 120 provisions and initial proosed response. EY participants include S Levy (EY), C Good (EY), J Santambrogio (EY), E Heath (EY)	0.70	720.00	504.00
Heath,Emma	Senior Manager	1/26/2021	T3 - Long Term Projections	Participate in call with R. Fuentes (FOMB), E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY) regarding COVID relief slides required for SAAC meetin	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/26/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY) E Heath (EY) R Bedway (EY) regarding PBA encumbrance data and research	0.50	720.00	360.00
Heath,Emma	Senior Manager	1/26/2021	T3 - Long Term Projection:	Review and Analyse property data provided by CRIM	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/26/2021	T3 - Long Term Projection:	Review summary of HB12(0.60	720.00	432.00
Jacobsen,Katherine Anne	Senior	1/26/2021	T3 - Long Term Projections	Draft email to EY team with questions on CARES Act unemployment benefit forecasts	0.20	445.00	89.00
Jacobsen,Katherine Anne	Senior	1/26/2021	T3 - Long Term Projections	Draft slide on Coronavirus Reponses and Relief Supplemental Appropriations Act estimated appropriations for Puerto Rico for SAAC meeting	0.90	445.00	400.50
Jacobsen,Katherine Anne	Senior	1/26/2021	T3 - Long Term Projections	Draft slide on Coronavirus Reponses and Relief Supplemental Appropriations Act major sub-categories of allocations for Puerto Rico for SAAC meeting	0.70	445.00	311.50
Jacobsen,Katherine Anne	Senior	1/26/2021	T3 - Long Term Projections	Participate in call with K. Jacobsen (EY) and F. Yodice (EY) regarding AAFAF data needed for COVID relief slides required for SAAC meetin	0.30	445.00	133.50
Jacobsen,Katherine Anne	Senior	1/26/2021	T3 - Long Term Projections	Participate in call with R. Fuentes (FOMB), E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY) regarding COVID relief slides required for SAAC meetin	0.30	445.00	133.50
Jacobsen,Katherine Anne	Senior	1/26/2021	T3 - Long Term Projections	Review the Oversight Board's Covid response website for updated disbursement information of emergency fundin	0.80	445.00	356.00
Jacobsen,Katherine Anne	Senior	1/26/2021	T3 - Long Term Projections	Review the US Department of Agriculture's Supplemental Nutrition Assistance Program website for updated disbursement information	0.20	445.00	89.00
Knapp,Nicole Penelope	Senior	1/26/2021	T3 - Long Term Projections	Review provisions of the Biden stimulus plan and begin to strategize modelling	2.70	445.00	1,201.50
Knapp,Nicole Penelope	Senior	1/26/2021	T3 - Long Term Projections	Update disbursement data and provide update to EY tams to be used in revenue forecast and fiscal plan	0.30	445.00	133.50
Knapp,Nicole Penelope	Senior	1/26/2021	T3 - Long Term Projections	Update personal income and unemployment forecast slide in monthly economic update	0.60	445.00	267.00
Knapp,Nicole Penelope	Senior	1/26/2021	T3 - Long Term Projections	Update Step 1 of the Unemployment/PI forecast to reflect December LAUS release for employment by sector.	1.60	445.00	712.00
Knapp,Nicole Penelope	Senior	1/26/2021	T3 - Long Term Projections	Update unemployment in monthly economic update to reflect latest PRDOL data	1.10	445.00	489.50
Knapp, Nicole Penelops	Senior	1/26/2021	T3 - Long Term Projection:	Update workbooks for the latest PRDOL U3-U6 unemployment release	0.60	445.00	267.00
LeBlanc,Samantha	Senior	1/26/2021	T3 - Long Term Projection:	Prepare PBA analysis based on updated Fiscal Plan for budget process	2.10	445.00	934.50
LeBlanc,Samantha	Senior	1/26/2021	T3 - Long Term Projection:	Prepare PRASA analysis based on updated Fiscal Plan for budget process	2.30	445.00	1,023.50
LeBlanc,Samantha	Senior	1/26/2021	T3 - Long Term Projection:	Prepare PREPA analysis based on updated Fiscal Plan for budget process	1.90	445.00	845.50
LeBlanc,Samantha	Senior	1/26/2021	T3 - Long Term Projection:	Prepare PRIMAS analysis based on updated Fiscal Plan for budget process	1.70	445.00	756.50
Levy,Sheva R	Partner/Principal	1/26/2021	T3 - Long Term Projections	Participate in call with Proskauer, O&B, FOMB, and EY to discuss HB 120 provisions and initial proposed response. EY participants include S Levy (EY), C Good (EY), J Santambroeio (EY), E Heath (EY)	0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	1/26/2021	T3 - Long term projections	Review instructions related to identifying genco vs. gridco employees for the purposes of PREPA pension expense projection	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	1/26/2021	T3 - Long term projections	Participate in call with S Levy (EY) and M Lopez (FOMB) to discuss FOMB pension negotiations to reference in FOMB letter regarding HB 12	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	1/26/2021	T3 - Long term projections	Review draft letter from Proskauer related to proposed HB 12	1.10	721.00	793.10
Mackie, James	Executive Director	1/26/2021	T3 - Long Term Projection:	Review PI versus GNP and forecasting for PR	2.50	810.00	2,025.00
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss update to Northern Trust consolidated cash balances spreadsheet and discussed required procedures.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X000 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X002 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X563 at Northern Trust as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account ERS at Banco de Desarrollo Economico (BDE) as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY SERIES VV ESCROW DEPOSIT TRUST FUND at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X002 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X003 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X004 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X013 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X014 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X015 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X015 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X016 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X017 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X018 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X019 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X020 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X021 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X023 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X058 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X074 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X104 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X112 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X139 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X147 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X155 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X201 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X244 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X279 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X287 at Citibank as of 12/31/20 testing period	0.10	245.00 245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X295 at Citibank as of 12/31/20 testing period	0.10		24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electronic Lottery account X298 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Electronic Lottery account X328 for Lottery sales collections account at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Financial Oversight and Management Board for Puert Rico account X538 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Financial Oversight and Management Board for Puert Rico account X546 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Financial Oversight and Management Board for Puert Rico account X608 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X-ERS at Banco de Desarrollo Economico (BDE) as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X012 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X019 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X026 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X036 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X044 at Banco	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X046 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X218 at Banco	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X580 for	0.10	245.00	24.50
				PRHFA 2006A INTEREST ACCT CLASS A15 at Banco Popular as of 12/31/20 testing period.			
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X580 for PRHFA RLF INVESTMENT FUND at Banco Popular as of 12/31/20 testing	0.10	245.00	24.50
	0.00	1/25/2001	Ta Di a l'	period.	0.40	245.00	21.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X-ERS at Bane de Desarrollo Economico (BDE) as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X004 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X011 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X046 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X902 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	X910 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	X929 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	X937 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	X945 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	X961 at Banco Popular as of 12/31/20 testing period Perform first level testing of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
· · ·			,	X988 at Banco Popular as of 12/31/20 testing period			
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Municipal Finance Corporation (COFIM) account X996 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X259 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X584 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X595 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X617 at First	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X628 at First	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X639 at First	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X650 at First	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X661 at First	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X672 at First	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Office of Court Administration account X683 at First	0.10	245.00	24.50
· · ·				Bank as of 12/31/20 testing period			
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X694 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X705 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X716 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Office of Court Administration account X727 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Office of Court Administration account X738 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X265 at BNY Mellon as of	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDING AUTHORITY 1995 SERIES SINKING FUND BOND SERVICE ACCOUNT at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X005 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X006 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X111 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X146 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Public Finance Corporation account X710 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Solid Waste Authority account X-ERS at Banco de Desarrollo Economico (BDE) as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of The Children's Trust account X696 at Oriental Bank a of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X002 for UNIVERSITY OF PUERTO RICO TR AGMT DTD 6/1/71 UNIVERSITY SYSTEM REVENUE BONDS BOND SERVICE ACCOUNT at US Bank as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X002 for UNIVERSITY SYSTEM REVENUE BONDS SER Q RESERVE/SINKING FUND ACCOUNT at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X004 at US Bank a of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X093 at Oriental Bank for the December 31, 2020 testing period and made updates to the Relativity platform for accurate reporting	0.30	245.00	73.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X094 at Oriental Bank for the December 31, 2020 testing period and made updates to the Relativity platform for accurate reporting	0.30	245.00	73.50
Mairena,Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X855 at Oriental Bank for the December 31, 2020 testing period and made updates to the Relativity platform for accurate reporting	0.30	245.00	73.50
Mairena, Daisy	Staff	1/26/2021	T3 - Plan of Adjustment	Review CD support for Public Buildings Authority account ending in X856 at Oriental Bank for the December 31, 2020 testing period and made updates to the Relativity platform for accurate reporting	0.30	245.00	73.50
Moran-Eserski, Javier	Senior	1/26/2021	T3 - Creditor Mediation Support	Redacted Redacted	1.20	445.00	534.00
Moran-Eserski, Javier	Senior	1/26/2021	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Mullins,Daniel R	Executive Director	1/26/2021	T3 - Long Term Projections	Review decomposition of personal income and transfer payment series to construct alternative GNP forecasts to estimate economic impact of stimulus and resulting revenue vields for Puerto Ricc	1.20	810.00	972.00
Mullins,Daniel R	Executive Director	1/26/2021	T3 - Long Term Projections	Review decomposition of Puerto Rico macro drivers for recalculation of GNP, personal consumption and personal income required to forecast the effects of COVID stimulus due to dramatic increase in transfers	1.80	810.00	1,458.00
Neziroski,David	Staff	1/26/2021	T3 - Fee Applications / Retention	Make additional changes to the November monthly statemer	3.20	245.00	784.00
Panagiotakis,Sofia	Senior Manager	1/26/2021	T3 - Long Term Projections	Participate in call with R. Feldman (Ankura) to discuss post FP lock changes in the budget.	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	1/26/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY), R Tan (EY) and S Sarna (EY) to review preparation of fiscal plan model comparison summary docume	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	1/26/2021	T3 - Creditor Mediation Suppor	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia Poncon,Theodore	Senior Manager Staff	1/26/2021 1/26/2021	T3 - Long Term Projection: T3 - Long Term Projections	Review FY22 budget revenue analysis Participate in meeting with M Canter (EY), J Federer (EY) D Robles (EY), T	0.40 0.40	720.00 245.00	288.00 98.00
Rai, Aman	Staff	1/26/2021		Poncon (EY) and about status of RE market researcl	2.30	245.00	563.50
		1/26/2021	T3 - Long Term Projections	Review monthly economic update slides, employment by industry base forecast		445.00	489.50
Ramirez,Jessica I.	Senior		T3 - Plan of Adjustment	Perform analysis of unresponsive agencies who were previously responsive as of 01/26/2021 to draft an action plan to obtain outstanding financial institution information for the 12/31/2020 testing period	1.10		
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X010 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X014 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X022 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X491 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
	Senior	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X028	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X252 at BNY Mellon as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X475 at BNY Mellon as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X478	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X479	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X482	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X484	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X488	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X515	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X520	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X522	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X574	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X656	0.10	445.00	44.50
Ramirez, Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X693	0.10	445.00	44.50
Ramirez, Jessica I.		1/26/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X813	0.10	445.00	44.50
•	Senior		,	at BNY Mellon as of 12/31/20 testing period			
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X814 at BNY Mellon as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of House of Representatives account X632 at First Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of House of Representatives account X643 at First Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of House of Representatives account X654 at First Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Perform first level testing of House of Representatives account X885 at First Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Prepare draft email to Department of Treasury to follow up on bank account information as of 01/26/2021 for 12/31/2020 testing period cash balances requests.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Prepare draft email to Retirement System for Employees of the Government and Judiciary Retirement System to follow up on bank account information as of	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	01/26/2021 for 12/31/2020 testing period cash balances requests Review Banco Popular bank statement received on 01/26/2021 for Department of	0.30	445.00	133.50
				Treasury account ending in X010 for the 012/31/2020 testing period.			
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/26/2021 for Department of Treasury account ending in X014 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/26/2021 for Department of Treasury account ending in X022 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/26/2021 for Department of Treasury account ending in X354 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/26/2021 for Department of Treasury account ending in X362 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/26/2021 for Department of Treasury account ending in X379 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/26/2021 for Department of Treasury account ending in X389 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/26/2021 for Department of Treasury account ending in X491 for the 012/31/2020 testing period.	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Review First Bank statement received on 01/26/2021 for House of Representatives account ending in X610 for the 012/31/2020 testing period	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Review First Bank statement received on 01/26/2021 for House of Representatives account ending in X621 for the 012/31/2020 testing perioc	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/26/2021	T3 - Plan of Adjustment	Review First Bank statement received on 01/26/2021 for House of Representatives account ending in X632 for the 012/31/2020 testing period	0.30	445.00	133.50

Ramirez, Jessica I. Senior 1/26/2 Ramirez, Jessica I. Senior 1/26/2	2021 T3 - F	P1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Rate	
Ramirez Jessica I. Senior 1/26t		Plan of Adjustment	Review First Bank statement received on 01/26/2021 for House of Representatives account ending in X643 for the 012/31/2020 testing period	0.30	445.00	133.50
1/20/2	2021 T3 - F	Plan of Adjustment	Review First Bank statement received on 01/26/2021 for House of Representatives account ending in X654 for the 012/31/2020 testing period	0.30	445.00	133.50
Ramirez, Jessica I. Senior 1/26/2	2021 T3 - F	Plan of Adjustment	Review First Bank statement received on 01/26/2021 for House of Representatives account ending in X885 for the 012/31/2020 testing period	0.30	445.00	133.50
Ramirez, Jessica I. Senior 1/26/2	2021 T3 - F	Plan of Adjustment	Review request to Department of Treasury to follow up on bank account information as of 01/26/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez, Jessica I. Senior 1/26/2	2021 T3 - F	Plan of Adjustment	Review request to Retirement System for Employees of the Government and Judiciary Retirement System to follow up on bank account information as of 01/26/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Robles,Daniel Alexander Manager 1/26/2	2021 T3 - I	Long Term Projections	Participate in meeting with M Canter (EY), J Federer (EY) D Robles (EY), T Poncon (EY) and about status of RE market researcl	0.40	595.00	238.00
Rubin, Joshua A. Staff 1/26/2	2021 T3 - I	Long Term Projection:	Prepare statistical appendix table 11 in Economic Report to the Governo	0.30	245.00	73.50
Rubin, Joshua A. Staff 1/26/2		Long Term Projection:	Prepare statistical appendix table 12 in Economic Report to the Governo	0.30	245.00	73.50
Rubin, Joshua A. Staff 1/26/2		Long Term Projection:	Prepare statistical appendix table 13 in Economic Report to the Governo	0.30	245.00	73.50
Rubin, Joshua A. Staff 1/26/2		Long Term Projection:	Prepare statistical appendix table 14 in Economic Report to the Governo	0.30	245.00	73.50
Rubin, Joshua A. Staff 1/26/2		Long Term Projection:	Prepare statistical appendix table 15 in Economic Report to the Governo	0.30	245.00	73.50
Rubin, Joshua A. Staff 1/26/2		Long Term Projection:	Prepare statistical appendix table 16 in Economic Report to the Governo	0.30	245.00	73.50
Rubin, Joshua A. Staff 1/26/2 Rubin, Joshua A. Staff 1/26/2		Long Term Projection:	Prepare statistical appendix table 17 in Economic Report to the Governo	0.30	245.00 245.00	73.50 73.50
Rubin, Joshua A. Staff 1/26/2 Rubin, Joshua A. Staff 1/26/2		Long Term Projection:	Prepare statistical appendix table 18 in Economic Report to the Governor Prepare statistical appendix table 19 in Economic Report to the Governor	0.30	245.00	73.50
Rubin, Joshua A. Staff 1/26/2 Rubin, Joshua A. Staff 1/26/2		Long Term Projection: Long Term Projection:	Prepare statistical appendix table 19 in Economic Report to the Governor Prepare statistical appendix table 20 in Economic Report to the Governor	0.30	245.00	73.50
Rubin, Joshua A. Staff 1/26/2		Long Term Projections	Prepare statistical appendix table 20 in Economic Report to the Governor Prepare graph showing states' employment in Leisure & Hospitality State relative t March 2020	0.30	245.00	73.50
Rubin, Joshua A. Staff 1/26/2	2021 T3 - I	Long Term Projection:	Prepare graph showing states' total employment relative to March 202	0.30	245.00	73.50
Rubin, Joshua A. Staff 1/26/2		Long Term Projection:	Prepare table showing sector employment recoveries in the US & P	0.30	245.00	73.50
Rubin, Joshua A. Staff 1/26/2		Long Term Projections	Prepare table showing sector year-over-year employment recoveries in US & PR b	0.30	245.00	73.50
Rubin, Joshua A. Staff 1/26/2	2021 T3 - I	Long Term Projection:	Amend the 2019 Economic Report to the Governor from Spanish to Englis	0.40	245.00	98.00
Sanchez-Riveron,Déborah Staff 1/26/2		Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss update to Northern Trust consolidated cash balances spreadsheet and discussed required procedures.	0.10	245.00	24.50
Sanchez-Riveron,Déborah Staff 1/26/2	2021 T3 - F	Plan of Adjustment	Perform analysis over the 12/31/2020 testing period cash balances for Title III agencies to assess impact on accounts outside of 95% threshold for restrictions testing.	1.20	245.00	294.00
Sanchez-Riveron, Déborah Staff 1/26/2	2021 T3 - F	Plan of Adjustment	Perform second level review of Company for the Integral Development of the Cantera Peninsula account X154 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah Staff 1/26/2	2021 T3 - F	Plan of Adjustment	Perform second level review of Department of Correction and Rehabilitation account X435 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah Staff 1/26/2	2021 T3 - F	Plan of Adjustment	Perform second level review of Department of Economic Development and Commerce account X057 at Banco Santander as of 12/31/20 testing perior	0.10	245.00	24.50
Sanchez-Riveron,Déborah Staff 1/26/2	2021 T3 - F	Plan of Adjustment	Perform second level review of Department of Economic Development and Commerce account X138 at Banco Santander as of 12/31/20 testing perior	0.10	245.00	24.50
Sanchez-Riveron,Déborah Staff 1/26/2	2021 T3 - F	Plan of Adjustment	Perform second level review of Department of Economic Development and Commerce account X268 at Banco Santander as of 12/31/20 testing perior	0.10	245.00	24.50
Sanchez-Riveron, Déborah Staff 1/26/2	2021 T3 - F	Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X019 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah Staff 1/26/2	2021 T3 - F	Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X073 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah Staff 1/26/2		Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X284 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah Staff 1/26/2		Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X295 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah Staff 1/26/2	2021 T3 - F	Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X414 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah Staff 1/26/2		Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X522 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah Staff 1/26/2	2021 T3 - F	Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X677 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah Staff 1/26/2	2021 T3 - F	Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X775 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah Staff 1/26/2		Plan of Adjustment	Perform second level review of Government Development Bank For Puerto Rico account X118 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah Staff 1/26/2		Plan of Adjustment	Perform second level review of Government Development Bank For Puerto Rico account X126 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah Staff 1/26/2		Plan of Adjustment	Perform second level review of Government Development Bank For Puerto Rico account X134 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah Staff 1/26/2		Plan of Adjustment	Perform second level review of Government Ethics Office account X001 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah Staff 1/26/2	2021 T3 - F	Plan of Adjustment	Perform second level review of Government Ethics Office account X059 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50

2l Di Dil!			Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Government Ethics Office account X067 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Government Ethics Office account X377 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Government Ethics Office account X531 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Government Ethics Office account X828 at First	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform second level review of Government Ethics Office account X981 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Industrial Development Company account X097 at	0.10	245.00	24.50
Sanchez-Riveron Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Industrial Development Company account X439 at	0.10	245.00	24.50
			-	Banco Santander as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X479 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X557 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X699 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X702 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X710 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Industrial Development Company account X885 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Industrial Development Company account X907 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Industrial Development Company account X915 at	0.10	245.00	24.50
•		1/26/2021	_	Banco Santander as of 12/31/20 testing period		245.00	24.50
	Staff		T3 - Plan of Adjustment	Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X145 at Oriental Bank as of 12/31/20 testing period	0.10		
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X345 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X673 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X703 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Land Administration account X064 at First Bank as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of Metropolitan Bus Authority account X036 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform second level review of Metropolitan Bus Authority account X052 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform second level review of Metropolitan Bus Authority account X060 at Banco	0.10	245.00	24.50
	Staff	1/26/2021	T3 - Plan of Adjustment	Santander as of 12/31/20 testing period Perform second level review of Metropolitan Bus Authority account X687 at	0.10	245.00	24.50
•			-	Scotiabank as of 12/31/20 testing period			
•	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of the Governor account X237 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of the Governor account X253 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Office of the Governor account X261 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Public Buildings Authority account X472 at Oriental Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X017 at First Bank as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform second level review of Tourism Company account X132 at Scotiabank as	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of Tourism Company account X138 at Scotiabank as	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of Tourism Company account X140 at Scotiabank as	0.10	245.00	24.50
Sanchez-Riveron, Déborah		1/26/2021	T3 - Plan of Adjustment	of 12/31/20 testing period	0.10	245.00	24.50
ŕ	Staff		-	Perform second level review of Tourism Company account X142 at Scotiabank as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X143 at Scotiabank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X144 at Scotiabank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X541 at Scotiabank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of Tourism Company account X962 at First Bank as of 12/31/20 testing period.	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X984 at First Bank as a 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X995 at First Bank as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X014 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X022 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X041 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X087 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X380 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X469 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X840 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Prepare draft email to BNY Mellon to follow up on outstanding items as of 1/26/2021 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Review information provided via email from BNY Mellon regarding outstanding items as of 1/26/2021 for 12/31/2020 testing period cash balances requests.	0.90	245.00	220.50
Sanchez-Riveron,Déborah	Staff	1/26/2021	T3 - Plan of Adjustment	Review information provided via email from UMB regarding outstanding items as of 1/26/2021 for 12/31/2020 testing period cash balances requests	0.40	245.00	98.00
Santambrogio, Juan	Executive Director	1/26/2021	T3 - Long Term Projections	Make changes to draft letter regarding FOMB views on HB120 on pension treatment	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	1/26/2021	T3 - Long Term Projections	Participate in call with Proskauer, O&B, FOMB, and EY to discuss HB 120 provisions and initial proposed response. EY participants include S Levy (EY), C Good (EY), I Santambrogio (EY), E Heath (EY)	0.70	810.00	567.00
Santambrogio,Juan	Executive Director	1/26/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Sarna,Shavi	Senior Manager	1/26/2021	T3 - Long Term Projection:	Analyse draft of liquidity plan overview document and incorporate revision	1.20	720.00	864.00
Sarna,Shavi	Senior Manager	1/26/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY), R Tan (EY) and S Sarna (EY) to review preparation of fiscal plan model comparison summary docume	0.50	720.00	360.00
Seth,Jay Ashish	Senior	1/26/2021	T3 - Long Term Projections	Analyse opex expenses of FY22 proposed Fiscal Plan template for FY22 budget process.	1.90	445.00	845.50
Seth,Jay Ashish	Senior	1/26/2021	T3 - Long Term Projections	Analyse payroll and pension expenses of FY22 proposed Fiscal Plan template for FY22 budget process.	1.50	445.00	667.50
Seth,Jay Ashish	Senior	1/26/2021	T3 - Long Term Projections	Analyse revenues of FY22 proposed Fiscal Plan template for FY22 budget process	1.80	445.00	801.00
Seth,Jay Ashish	Senior	1/26/2021	T3 - Long Term Projections	Prepare capex reconciliation between FY21 and FY22 proposed Fiscal Plan to identify variances by agency	1.90	445.00	845.50
Seth,Jay Ashish	Senior	1/26/2021	T3 - Long Term Projections	Update budget analysis template for FY21 certified and FY21 certified adjusted budgets for FY22 budget process	1.50	445.00	667.50
Soutendijk,Tyler Soutendijk,Tyler	Staff Staff	1/26/2021 1/26/2021	T3 - Long Term Projection: T3 - Long Term Projections	Prepare MSA-level and Puerto Rico overall employment dat Reproduce real time indicator dashboard for Monthly Economic Update with new	2.70 0.40	245.00 245.00	661.50 98.00
Soutendijk, Tyler	Staff	1/26/2021	T3 - Long Term Projections	formatting schems Update Total Employment Drop timeseries compared to bottom and top 10	2.30	245.00	563.50
Stricklin,Todd	Senior	1/26/2021	T3 - Long term projections	comparable states in Monthly Economic Updat Calculate PREPA 2020 actuarially determined contributions needed to fully fund b FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of	0.70	405.00	283.50
Stricklin,Todd	Senior	1/26/2021	T3 - Long term projections	1,200 for active pre-1993 participants Calculate PREPA 2020 actuarially determined contributions needed to fully fund b FY49 with a 7/1/2021 freeze assuming cost of living adjustments eliminated for pr	1.30	405.00	526.50
Stricklin,Todd	Senior	1/26/2021	T3 - Long term projections	1993 participants Calculate PREPA 2020 actuarially determined contributions needed to fully fund b FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,500 for active pre-1993 participants	1.70	405.00	688.50
Tague,Robert	Executive Director	1/26/2021	T3 - Creditor Mediation Support	1,300 for active pre-1393 participants Redacted	0.30	810.00	243.00
Tague,Robert	Executive Director	1/26/2021	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Tague,Robert	Executive Director	1/26/2021	T3 - Creditor Mediation Support	Redacted	1.90	810.00	1,539.00
Tague,Robert	Executive Director	1/26/2021	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Tague,Robert	Executive Director	1/26/2021	T3 - Long Term Projection:	Review draft of HB 120 key takeaways and assumption	0.30	810.00	243.00
Tague,Robert	Executive Director	1/26/2021	T3 - Long Term Projection:	Review draft response letter to Govt. regarding HB120-2021	0.30	810.00	243.00
Tague,Robert	Executive Director	1/26/2021	T3 - Long Term Projection:	Review Government properties portfolio listing provided by CRI	0.20	810.00	162.00
Tague,Robert	Executive Director	1/26/2021	T3 - Creditor Mediation Suppor	Redacted	0.30	810.00	243.00
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Executive Director	1/26/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Tague,Robert	Executive Director	1/26/2021	T3 - Long Term Projections	Review Section 204 compliance document submitted by the Government related to Act 154-2020	0.70	810.00	567.00
Tague,Robert	Executive Director	1/26/2021	T3 - Creditor Mediation Suppor	Redacted	1.30	810.00	1,053.00
Tan,Riyandi	Manager	1/26/2021	T3 - Long Term Projections	Analyse capex build in new fiscal plan draft long term projection to reconcile against amounts certified	1.70	595.00	1,011.50
Tan,Riyandi	Manager	1/26/2021	T3 - Long Term Projections	Compare new fiscal plan draft with May 2020 Certified Fiscal Plan Federal Funds to identify inconsistencies	1.50	595.00	892.50
Tan,Riyandi	Manager	1/26/2021	T3 - Long Term Projections	Participate in a call with O. Cheema (EY) and R. Tan (EY) to reconcile General Fund and SRF from May 2020 Certified Fiscal Plan as against FY21 and FY22 in the new fiscal plan and impact on long term projection:	0.60	595.00	357.00
Tan,Riyandi	Manager	1/26/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY), R Tan (EY) and S Sarna (EY) to review preparation of fiscal plan model comparison summary docume	0.50	595.00	297.50
Tan,Riyandi	Manager	1/26/2021	T3 - Long Term Projections	Prepare list of inconsistencies in new fiscal plan build with regards to fund types and baseline amounts	1.20	595.00	714.00
Tan,Riyandi	Manager	1/26/2021	T3 - Long Term Projections	Reconcile capital expenditure build in new updated fiscal plan with May 2020 certified fiscal plan as against certified budgets	0.70	595.00	416.50
Tan,Riyandi	Manager	1/26/2021	T3 - Long Term Projections	Reconcile federal funds in new fiscal plan build to May 2020 certified fiscal plan.	1.40	595.00	833.00
Tan,Riyandi	Manager	1/26/2021	T3 - Long Term Projections	Reconcile measures in new updated fiscal plan with May 2020 certified fiscal plan to investigate new additions	0.80	595.00	476.00
Venkatramanan,Siddhu	Manager	1/26/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, as of 1/26/202	2.20	595.00	1,309.00
Yodice,Frank	Senior	1/26/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) regarding COVID relief work stream and tasks required	0.60	445.00	267.00
Yodice,Frank	Senior	1/26/2021	T3 - Long Term Projections	Participate in call with K. Jacobsen (EY) and F. Yodice (EY) regarding AAFAF data needed for COVID relief slides required for SAAC meetin	0.30	445.00	133.50
Yodice,Frank	Senior	1/26/2021	T3 - Long Term Projections	Participate in call with R. Fuentes (FOMB), E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY) regarding COVID relief slides required for SAAC meetin	0.30	445.00	133.50
Yodice,Frank	Senior	1/26/2021	T3 - Long Term Projection:	Search recent data to identify CARES disbursements	1.00	445.00	445.00
Yodice,Frank	Senior	1/26/2021	T3 - Long Term Projection:	Update CARES slides with January number:	0.30	445.00	133.50
Yodice,Frank	Senior	1/26/2021	T3 - Long Term Projection:	Update CRSSA slides with January number	0.30	445.00	133.50
Zhao,Leqi	Senior	1/26/2021	T3 - Long Term Projections	Prepare reports for sales tax using the independent variable that accounts for potential remote sales expansion for sales tax commonwealth revenue forecast	1.90	445.00	845.50
Zhao,Leqi	Senior	1/26/2021	T3 - Long Term Projections	Refine model specification for sales tax using the independent variable that accounts for potential remote sales expansion for sales tax commonwealth revenue forecast	2.10	445.00	934.50
Almbaid,Nahla	Staff	1/27/2021	T3 - Long Term Projection:	Include MEPUC in UI claims mode	1.70	245.00	416.50
Ban,Menuka	Manager	1/27/2021	T3 - Long Term Projections	Finalize the COVID impact analysis by sector breakdown for the monthly econom based on comments from Dan and	1.80	595.00	1,071.00
Ban,Menuka	Manager	1/27/2021	T3 - Long Term Projections	Finalize the overall monthly economic update presentation deck incorporating comments from Dan and .	2.90	595.00	1,725.50
Barati Stec,Izabella	Manager	1/27/2021	T3 - Long Term Projection:	Research Puerto Rican property and income tax legislatior	2.10	595.00	1,249.50
Barati Stec,Izabella Bedway,Ronald Joseph	Manager Senior	1/27/2021 1/27/2021	T3 - Long Term Projection: T3 - Creditor Mediation Support	Review new data on unemployment for the Biden plas Redacted	2.90 0.20	595.00 445.00	1,725.50 89.00
Bedway,Ronald Joseph	Senior	1/27/2021	T3 - Creditor Mediation Suppor	Redacted	0.20	445.00	89.00
Berger, Daniel L.	Manager	1/27/2021	T3 - Long Term Projection:	Add UI trust fund analysis for Puerto Rico to monthly economic upda	1.40	595.00	833.00
Berger, Daniel L.	Manager	1/27/2021	T3 - Long Term Projections	Analysis of SUT revenue stream (detailed breakdown analysis as requested by N. Jaresko of FOMB)	2.20	595.00	1,309.00
Berger,Daniel L.	Manager	1/27/2021	T3 - Long Term Projection:	Updates to monthly economic slides from edits from D. Mullii	1.30	595.00	773.50
Berger,Daniel L.	Manager	1/27/2021	T3 - Long Term Projections	Updates to monthly economic update from comments from R. Fuentes from FOMB	1.10	595.00	654.50
Burr,Jeremy	Manager	1/27/2021	T3 - Long Term Projections	At the request of the FOMB staff, prepare summary of FY21 PRIDCO budget submission to OMB based on the original sabana file sent to the FOME	0.30	595.00	178.50
Burr,Jeremy	Manager	1/27/2021	T3 - Long Term Projections	Participate in call with B Howard (Conway) and J Burr (EY) to discuss the Convention Center leases outstanding to support FOMB's real estate analysis	0.40	595.00	238.00
Burr,Jeremy	Manager	1/27/2021	T3 - Long Term Projections	Participate in debrief call with V Bernal (FOMB) and J Burr (EY) to discuss video lottery terminals (VLT) forecast as presented by the gaming commission	0.40	595.00	238.00
Burr,Jeremy	Manager	1/27/2021	T3 - Long Term Projections	Participate in meeting with the Gaming Commission, FOMB, J Santambrogio (EY) and J Burr (EY) to discuss the forecasts for video lottery terminals and the status o implementation of Act 40-202	1.00	595.00	595.00
Burr,Jeremy	Manager	1/27/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), J Burr (EY) and S Sarna (EY) to update analysis on FY21 Liquidity Plan presentation for FOMI	1.30	595.00	773.50
Burr,Jeremy	Manager	1/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Burr,Jeremy	Manager	1/27/2021	T3 - Long Term Projections	Prepare guidance on lease income from the convention centre from properties on the convention centre property	0.70	595.00	416.50

Burr, Jeremy	Manager	1/27/2021				Rate	
Burr, Jeremy		1/2//2021	T3 - Long Term Projections	Prepare short summary of the conversation with the gaming commission on the VI estimates by the legislature	0.40	595.00	238.00
*	Manager	1/27/2021	T3 - Long Term Projections	Provide feedback on the estimation of PayGo in particular related to agency versus ERS involvement	0.30	595.00	178.50
Burr,Jeremy	Manager	1/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Burr,Jeremy	Manager	1/27/2021	T3 - Long Term Projections	Review Act 40-2020 and Act 257-2018 for VLT to prepare for call with Gaming Commission	1.20	595.00	714.00
Canter,Matthew Alan	Manager	1/27/2021	T3 - Long Term Projection:	Prepare and review deck for FOMB presentation	1.90	595.00	1,130.50
Chan, Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss analysis of 95% threshold for the December 31, 2020 rollforward period	0.30	595.00	178.50
Chan,Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	Perform analysis of accounts pending documentation as of 01/27/2021 to maintain accurate record of accounts tested for efficient reporting for the 12/31/20 testing	2.30	595.00	1,368.50
Chan,Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	period. Perform second level review of Controller's Office account X251 at Banco Popular	0.10	595.00	59.50
Chan,Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform second level review of Department of Labor and Human Resources	0.10	595.00	59.50
Chan, Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	account X100 at Northern Trust as of 12/31/20 testing period Perform second level review of Office of Court Administration account X014 at	0.10	595.00	59.50
Cnan,Jonainan	Manager	1/2//2021	13 - Plan of Adjustment	Citibank as of 12/31/20 testing period	0.10	393.00	
Chan, Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X022 at Citibank as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X103 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X562 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	First Bank as of 12/31/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	595.00	59.50
Chan, Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	X631 at BNY Mellon as of 12/31/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	595.00	59.50
Chan, Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	X632 at BNY Mellon as of 12/31/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	595.00	59.50
	. Training of		-	X633 at BNY Mellon as of 12/31/20 testing period	0.10		
Chan, Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Municipal Finance Agency account X634 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Municipal Finance Agency account X635 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	595.00	59.50
Chan, Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	X636 at BNY Mellon as of 12/31/20 testing period Prepare Relativity workspace data export as of 1/27/21 to Analyse 12/31/2020	0.60	595.00	357.00
Chan,Jonathan	Manager	1/27/2021	T3 - Plan of Adjustment	testing period cash balances Review Relativity workspace for fields that require updates as of 1/27/21 for	1.40	595.00	833.00
			-	accurate reporting of cash balances			
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EV), J. Ramirez (EV) to discuss updates to the "Managed by Hacienda" file provided by the account holder as of 1/27/2021 fo the December 31, 2020 rollforward	0.40	595.00	238.00
Chawla, Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform independent analysis of outstanding account balances as of 01/27/2021 to assess impact on the 12/31/2020 testing period	1.10	595.00	654.50
Chawla, Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of Department of Economic Development and	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Commerce account X057 at Banco Santander as of 12/31/20 testing perioc Perform third level review of Department of Economic Development and	0.10	595.00	59.50
Chawla, Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Commerce account X138 at Banco Santander as of 12/31/20 testing perioc Perform third level review of Department of Housing account X084 at First Bank	0.10	595.00	59.50
Chawla, Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform third level review of Department of Housing account X218 at First Bank	0.10	595.00	59.50
Chawla, Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform third level review of Economic Development Bank for Puerto Rico account	0.10	595.00	59.50
Chawla,Sonia		1/27/2021	T3 - Plan of Adjustment	X016 at Banco Popular as of 12/31/20 testing period Perform third level review of Economic Development Bank for Puerto Rico account	0.10	595.00	59.50
	Manager		,	X711 at Citibank as of 12/31/20 testing period			
Chawla, Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of Government Development Bank For Puerto Rico account X118 at Citibank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of Government Development Bank For Puerto Rico account X126 at Citibank as of 12/31/20 testing period	0.10	595.00	59.50
Chawla, Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of Government Development Bank For Puerto Rico	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	account X134 at Citibank as of 12/31/20 testing period Perform third level review of Industrial Development Company account X097 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform third level review of Industrial Development Company account X439 at	0.10	595.00	59.50
Chawla, Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform third level review of Industrial Development Company account X479 at	0.10	595.00	59.50
			,	Banco Santander as of 12/31/20 testing period			
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X557 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X699 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X702 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X710 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X885 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of Industrial Development Company account X907 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform third level review of Industrial Development Company account X915 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform third level review of Institutional Trust of the National Guard of Puerto	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Rico account X012 at Oriental Bank as of 12/31/20 testing period Perform third level review of Office of Court Administration account X014 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Citibank as of 12/31/20 testing period Perform third level review of Office of Court Administration account X022 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Citibank as of 12/31/20 testing period Perform third level review of Office of Court Administration account X028 at	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform third level review of Office of Court Administration account X103 at	0.10	595.00	59.50
Chawla, Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform third level review of Office of the Solicitor - Special Independent	0.10	595.00	59.50
Chawla.Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Prosecutor account X736 at First Bank as of 12/31/20 testing period Perform third level review of Project Corporation ENLACE Cano Martin Pena	0.10	595.00	59.50
Chawla, Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	account X291 at Banco Popular as of 12/31/20 testing period Perform third level review of Public Corporation for the Supervision and Deposit	0.10	595.00	59.50
Chawia,gonia	Hanager		13 - 1 fair of Adjustment	Insurance of Puerto Rico Cooperatives (COSSEC) account X054 at Insigneo Securities, LLC as of 12/31/20 testing period	0.10	373.00	
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X559 at Morgan Stanley Smith Barney LLC as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of Tourism Company account X314 at First Bank as of 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X095 at Voya as c 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X236 at Voya as c 12/31/20 testing period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X262 at BNY Mellon as of 12/31/20 testing period	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Perform third level review of University of Puerto Rico account X284 at BNY	0.10	595.00	59.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	Mellon as of 12/31/20 testing period Review status of outstanding information from account holders as of 01/27/2021 for the status of the sta	0.30	595.00	178.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	the 12/31/2020 testing period. Review status of outstanding information from financial institutions as of	0.30	595.00	178.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	01/27/2021 for the 12/31/2020 testing period Review the draft email to Proskauer and O&B with a list of new restrictions documentation for accounts above the restriction threshold of \$6.9 million for the	0.70	595.00	416.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	12/31/2020 testing period for legal due diligence review Update analysis to identify accounts for third level review over 12/31/2020 cash	1.70	595.00	1,011.50
Chawla,Sonia	Manager	1/27/2021	T3 - Plan of Adjustment	balances, as of 1/27/2021. Update the draft email to Proskauer and O&B with a list of new restrictions	0.30	595.00	178.50
				documentation for accounts above the restriction threshold of \$6.9 million for the 12/31/2020 testing period for legal due diligence review			
Cheema, Mohammad	Manager	1/27/2021	T3 - Long Term Projections	Analyse differences between the updated fiscal plan and budget mapping as part of the reconciliation process for Federal Funds	1.60	595.00	952.00
Cheema, Mohammad	Manager	1/27/2021	T3 - Long Term Projections	Analyse the expense section of the Federal Funds portion of the updated fiscal plar	2.30	595.00	1,368.50
Cheema,Mohammad	Manager	1/27/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), S Khan (EY), J Seth (EY), O Cheema (EY), and S LeBlanc (EY) to discuss changes in the	0.80	595.00	476.00
Cheema, Mohammad	Manager	1/27/2021	T3 - Long Term Projections	updated Fiscal Plan as compared to the May 2020 Fiscal Plan Reconcile the expense section of the Federal Funds portion of the updated fiscal	1.50	595.00	892.50
Cheema, Mohammad	Manager	1/27/2021	T3 - Long Term Projections	plan to the budget mapping Review the revenue section of the Federal Funds portion of the updated fiscal plan	1.80	595.00	1,071.00
Chepenik,Adam Brandon	Partner/Principal	1/27/2021	T3 - Long Term Projections	Participate in call with S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), E. Heath (EY), S. Sarna (EY) and R.	0.60	870.00	522.00
Clawson,Stephen	Senior	1/27/2021	T3 - Long Term Projections	Tague (EY) regarding next steps in analysis of implications of HB12 Develop strategic outcomes for capital expenditure reserve study for PRIDCO for FOMB review	2.10	445.00	934.50
Clawson,Stephen	Senior	1/27/2021	T3 - Long Term Projections	Continue to develop strategic outcomes for capital expenditure reserve study for PRIDCO for FOMB review	1.90	445.00	845.50
Federer, Joshua Lee	Staff	1/27/2021	T3 - Long Term Projections	Analyse DTOP-provided file to-date and cross-checked properties to other agencies	2.20	245.00	539.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Federer,Joshua Lee	Staff	1/27/2021	T3 - Long Term Projections	Collect market research on active listings for industrial properties in Puerto Rico	4.40	245.00	1,078.00
Federer, Joshua Lee	Staff	1/27/2021	T3 - Long Term Projections	Email to A Chepenik (EY) providing detailed breakdown of DTOP data received to date, highlighting variances across all data source	1.00	245.00	245.00
Federer, Joshua Lee	Staff	1/27/2021	T3 - Long Term Projection:	Email to GDS regarding calculation updates to PowerBI dashboar	0.40	245.00	98.0
Federer, Joshua Lee	Staff	1/27/2021	T3 - Long Term Projections	Gather market research related to land leases and performed lease capitalization analysis for ADCC-leased properties	2.10	245.00	514.50
Federer, Joshua Lee	Staff	1/27/2021	T3 - Long Term Projections	Continue to compile market research related to land leases and performed lease capitalization analysis for ADCC-leased properties	3.50	245.00	857.50
Gelfond,Hilary	Staff	1/27/2021	T3 - Long Term Projections	Compile a running list of the items applicable to Puerto Rico in Biden's COVID relief proposal	1.10	245.00	269.50
Gelfond,Hilary	Staff	1/27/2021	T3 - Long Term Projections	Compose a memo describing how SUT revenue is collected and distributed in the Commonwealth	1.80	245.00	441.00
Gelfond,Hilary	Staff	1/27/2021	T3 - Long Term Projections	Model the potential impact of the \$1400 stimulus payments in Biden's COVID relief proposal	2.90	245.00	710.50
Gelfond,Hilary	Staff	1/27/2021	T3 - Long Term Projections	Participate in discussion for Puerto Rico Doing Business workstream on reformatting employment database and reviewing next steps for Opportunity Gap Analysis with H. Gelfond (EY). J. Rubin (EY)	0.30	245.00	73.50
Glavin,Amanda Jane	Senior	1/27/2021	T3 - Long Term Projection:	Prepare summary of effective tax rates in the US states	2.30	445.00	1,023.50
Good JR,Clark E	Manager	1/27/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and C. Good (EY) regarding analysis of HB120 and presentation for same.	0.90	519.00	467.10
Good JR,Clark E	Manager	1/27/2021	T3 - Long Term Projections	Participate in call with S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), E. Heath (EY), S. Sarna (EY) and R.	0.60	519.00	311.40
Good JR,Clark E	Manager	1/27/2021	T3 - Long term projections	Tague (EY) regarding next steps in analysis of implications of HB12 Participate in a call with S Levy and C Good to discuss plan for slide deck	0.50	519.00	259.50
Good JR,Clark E	Manager	1/27/2021	T3 - Long term projections	summarizing aspects of HB 120 that impact pension modeling of bill impa Participate in call with E. Heath (EY) and C. Good (EY) regarding analysis of HB120 and presentation for same.	0.90	519.00	467.10
Good JR,Clark E	Manager	1/27/2021	T3 - Long term projections	Prepare slide documenting the sources of income for FACSiR that are ongoing including critiques of contribution sources as defined in the la	0.90	519.00	467.10
Good JR,Clark E	Manager	1/27/2021	T3 - Long term projections	Prepare slide documenting the sources of income for FACSiR that are immediately available including assessment of actual fund availabilit	1.10	519.00	570.90
Good JR,Clark E	Manager	1/27/2021	T3 - Long term projections	Preparation of slide summarizing the potential benefit increases outlined in HB 120 including description of triggers causing increases to go in effe	1.30	519.00	674.70
Good JR,Clark E	Manager	1/27/2021	T3 - Long term projections	including description of triggers causing increases to go in cries Preparation of slide summarizing the modeling of FACSiR economics including assessment of information available / purposes of various measurements	1.60	519.00	830.4
Good JR,Clark E	Manager	1/27/2021	T3 - Long term projections	Prepare executive summary slide for impacts of HB 120 summarizing high level impact of bill on government policy / future adjustment plans / pension treatment	1.60	519.00	830.40
Good JR,Clark E	Manager	1/27/2021	T3 - Long term projections	Review of preliminary data questions raised concerning the ERS pensioner 7/1/2019 data updates in comparison to 2016 Milliman dat	1.70	519.00	882.30
Heath,Emma	Senior Manager	1/27/2021	T3 - Long Term Projection:	Correspondence with C. Good (EY) regarding strategy to Analyse HB 12	0.40	720.00	288.0
Heath,Emma	Senior Manager	1/27/2021	T3 - Long Term Projections	Email correspondence with S. Tajuddin (EY) and J. Burr (EY) regarding request from A. Lopez (FOMB) for PRIDCO budget document	0.40	720.00	288.00
Heath,Emma	Senior Manager	1/27/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and C. Good (EY) regarding analysis of HB120 and presentation for same.	0.90	720.00	648.00
Heath,Emma	Senior Manager	1/27/2021	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Heath,Emma	Senior Manager	1/27/2021	T3 - Long Term Projections	Participate in call with S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), E. Heath (EY), S. Sarna (EY) and R. Tague (EY) regarding next steps in analysis of implications of HB12	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/27/2021	T3 - Long Term Projections	Review archives for PRIDCO budget documents as requested by A. Lopez (FOMB)	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/27/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/27/2021	T3 - Long Term Projection:	Review slides on HB120 prepared by C. Good (EY	0.60	720.00	432.0
Heath,Emma	Senior Manager	1/27/2021	T3 - Long Term Projection:	Review updates made to COVID relief presentation slide	0.60	720.00	432.0
Jacobsen,Katherine Anne	Senior	1/27/2021	T3 - Long Term Projections	Review the Small Business Administration's website for updated disbursement information of covid relief fundin	0.70	445.00	311.50
Jacobsen,Katherine Anne	Senior	1/27/2021	T3 - Long Term Projections	Review the US Department of Education's website for updated disbursement information of Education Stabilization Fun	0.60	445.00	267.00
Khan,Muhammad Suleman	Senior	1/27/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sama (EY), R Tan (EY), S Khan (EY), J Seth (EY), O Cheema (EY), and S LeBlanc (EY) to discuss changes in the updated Fiscal Plan as compared to the May 2020 Fiscal Plan	0.80	445.00	356.00
Khan,Muhammad Suleman	Senior	1/27/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), J Burr (EY) and S Sarna (EY) to update analysis on FY21 Liquidity Plan presentation for FOMI	1.30	445.00	578.50
Khan,Muhammad Suleman	Senior	1/27/2021	T3 - Long Term Projections	Update analysis on the adjustments from the fiscal plan and budget on the FY21 liquidity plan for FOMB review	1.10	445.00	489.50
Knapp,Nicole Penelope	Senior	1/27/2021	T3 - Long Term Projections	Respond to feedback and make adjustments on unemployment slides in monthly economic update	1.60	445.00	712.00
LeBlanc,Samantha	Senior	1/27/2021	T3 - Long Term Projections	Analyse PBA variance between May 2020 Certified Fiscal Plan and updated Jan 2021 Fiscal Plan for FY21 budgets at an agency level	0.60	445.00	267.0

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
LeBlanc,Samantha	Senior	1/27/2021	T3 - Long Term Projections	Analyse PRASA variance between May 2020 Certified Fiscal Plan and updated Ja 2021 Fiscal Plan for FY21 budgets at an agency level	1.10	445.00	489.50
LeBlanc,Samantha	Senior	1/27/2021	T3 - Long Term Projections	Analyse PREPA variance between May 2020 Certified Fiscal Plan and updated Jan 2021 Fiscal Plan for FY21 budgets at an agency level	0.70	445.00	311.50
LeBlanc,Samantha	Senior	1/27/2021	T3 - Long Term Projections	Analyse PRIMAS variance between May 2020 Certified Fiscal Plan and updated Jan 2021 Fiscal Plan for FY21 budgets at an agency level	0.90	445.00	400.50
LeBlanc,Samantha	Senior	1/27/2021	T3 - Long Term Projections	Analyse variance in measures on utilities in May 2020 Certified Fiscal Plan and	1.30	445.00	578.50
LeBlanc,Samantha	Senior	1/27/2021	T3 - Long Term Projections	updated Jan 2021 Fiscal Plan. Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), S Khan (EY), J Seth (EY), O Cheema (EY), and S LeBlanc (EY) to discuss changes in the	0.80	445.00	356.00
Leonis, Temisan	Senior	1/27/2021	T3 - Creditor Mediation Support	updated Fiscal Plan as compared to the May 2020 Fiscal Plan Redacted	2.40	445.00	1,068.00
Leonis, Temisan	Senior	1/27/2021	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
Leonis,Temisan	Senior	1/27/2021	T3 - Creditor Mediation Support	Redacted	2.20	445.00	979.00
Leonis, Temisan	Senior	1/27/2021	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Leonis, Temisan	Senior	1/27/2021	T3 - Creditor Mediation Support	Redacted	1.90	445.00	845.50
Levy,Sheva R	Partner/Principal	1/27/2021	T3 - Long Term Projections	Participate in call with S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), E. Heath (EY), S. Sarna (EY) and R. Tague (EY) regarding next steps in analysis of implications of HB12	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	1/27/2021	T3 - Long term projections	Participate in a call with S Levy and C Good to discuss plan for slide deck summarizing aspects of HB 120 that impact pension modeling of bill impa	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	1/27/2021	T3 - Creditor Mediation Support	Redacted Redacted	1.30	721.00	937.30
Levy,Sheva R	Partner/Principal	1/27/2021	T3 - Long term projection:	Review translated version of HB 120 (229 pages	2.10	721.00	1,514.10
Mackie,James	Executive Director	1/27/2021	T3 - Long Term Projection:	Review revisions made to the Monthly Economic Update dec	2.00	810.00	1,620.00
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform analysis of Northern Trust consolidated balances to identify accounts that need specific updates for accurate testing of account balances.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X154 at Northern Trust as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X379 at Northern Trust as of 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X415 at Northern Trust as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X658 at Northern Trust as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X737 at Northern Trust as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X950 at Northern Trust as of 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X953 at Northern Trust as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X955 at Northern Trust as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X956 at Northern Trust as of 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X958 at Northern Trust as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account X959 at Northern Trust as of 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account XAO2 at Northern Trust as of 12/31/20 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Automobile Accident Compensation Administration account XA03 at Northern Trust as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X028 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X036 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Economic Development Bank for Puerto Rico account XO41 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X089 at Northern Trust as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X090 at	0.20	245.00	49.00
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Northern Trust as of 12/31/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X091 at	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Northern Trust as of 12/31/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X092 at	0.20	245.00	49.00
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Northern Trust as of 12/31/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X093 at	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Northern Trust as of 12/31/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X094 at	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Northern Trust as of 12/31/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X316 at	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Northern Trust as of 12/31/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X330 at	0.20	245.00	49.00
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Northern Trust as of 12/31/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X338 at	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Northern Trust as of 12/31/20 testing period Perform first level testing of Electric Power Authority (PREPA) account X339 at	0.20	245.00	49.00
				Northern Trust as of 12/31/20 testing period			
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X340 at Northern Trust as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X345 at Northern Trust as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account XS03 at Northern Trust as of 12/31/20 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X002 at US Bank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X018 for Environmental Reserve at Citibank as of 12/31/20 testing perior	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X018 for PR INDUSTRIAL DEVELOPMENT CO at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X026 for PR INDUSTRIAL DEVELOPMENT CO at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X026 for PRIDCO Collateral Purchasing Card at Citibank as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X042 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X069 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X077 at	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Citibank as of 12/31/20 testing period Perform first level testing of Industrial Development Company account X085 at	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Citibank as of 12/31/20 testing period Perform first level testing of Industrial Development Company account X174 at	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Citibank as of 12/31/20 testing period Perform first level testing of Industrial Development Company account X182 at	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Citibank as of 12/31/20 testing period Perform first level testing of Industrial Development Company account X204 at	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Citibank as of 12/31/20 testing period Perform first level testing of Industrial Development Company account X212 at	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Citibank as of 12/31/20 testing period Perform first level testing of Industrial Development Company account X255 at	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Citibank as of 12/31/20 testing period Perform first level testing of Industrial Development Company account X433 for	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Bail Bonds and Deposits at Citibank as of 12/31/20 testing period Perform first level testing of Industrial Development Company account X433 for	0.10	245.00	24.50
				PR INDUSTRIAL DEVELOPMENT CO. at Citibank as of 12/31/20 testing period.			
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X065 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X073 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X081 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X103 at Citibank as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Prepare draft email to Insurance Fund State Corporation to follow up on outstandir items as of 1/27/2021 for 12/31/2020 testing period cash balances requests.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Review file names of received documents as of 01/27/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances	0.90	245.00	220.50
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Review procedures on 1/27/2021 for testing of cash balances for Northern Trust for the December 31, 2020 cash balance rollforward perior	0.20	245.00	49.00
Mairena,Daisy	Staff	1/27/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Insurance Fund State Corporation as of 1/27/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Malhotra,Gaurav	Partner/Principal	1/27/2021	T3 - Creditor Mediation Suppor	Redacted	0.60	870.00	522.00
Moran-Eserski, Javier	Senior	1/27/2021	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Moran-Eserski,Javier	Senior	1/27/2021	T3 - Creditor Mediation Support	Redacted	1.90	445.00	845.50
Moran-Eserski, Javier	Senior	1/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Mullins,Daniel R	Executive Director	1/27/2021	T3 - Long Term Projections	MEU update for new employment and jobs release data, adjustments to finding and presentation of results and analysis	2.80	810.00	2,268.00
Mullins,Daniel R	Executive Director	1/27/2021	T3 - Long Term Projection:	Review scope and content adjustments for SSI SUT estimate	0.40	810.00	324.00
Neziroski,David	Staff	1/27/2021	T3 - Fee Applications / Retention	Finalize the November monthly statement for distribution	2.70	245.00	661.50
Panagiotakis,Sofia	Senior Manager	1/27/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), S Khan (EY), J Seth (EY), O Cheema (EY), and S LeBlane (EY) to discuss changes in the updated Fiscal Plan as compared to the May 2020 Fiscal Plan	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/27/2021	T3 - Long Term Projections	Participate in call with S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), E. Heath (EY), S. Sarna (EY) and R. Tague (EY) regarding next steps in analysis of implications of HB12	0.60	720.00	432.00
Panagiotakis,Sofia	Senior Manager	1/27/2021	T3 - Creditor Mediation Support	Redacted Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/27/2021	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	1/27/2021	T3 - Long Term Projections	Review Acts 181-2019 and Act 154-2020 to understand impact to the fiscal plan	0.60	720.00	432.00
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Ramirez (EY) to discuss updates to the "Managed by Hacienda" file provided by the account holder as of 1/27/2021 fo the December 31, 2020 rollforward	0.40	445.00	178.00
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016A PWR REV BD AC at US Bank as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016B PWR REV BD AC at US Bank as of 12/31/20	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	testing period. Perform first level testing of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016CDE PWR REV BD AC at US Bank as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	resting period. Perform first level testing of Electric Power Authority (PREPA) account X000 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERIES 2013A CONSTRUCTION ACCOUNT at US Bank as of 12/31/20 testine period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X000 for PUERTO RICO ELECTRIC POWER AUTHRORITY SERIES 2010 EEE CONSTRUCTION ACCOUNT at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER BOND SERVICE ACCOUNT SERIES 2012A CAPITALIZED INTEREST SUBACCOUNT at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERIES 2010XX CAPITALIZED INTEREST ACCOUNT at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERVICE ACCOUNT SERIES 2013A CAPITALIZED INTEREST SUBACCOUNT at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY SERIES 2010 DDD CAPITALIZED INTEREST ACCOUNT at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Electric Power Authority (PREPA) account X099 at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Industrial Development Company account X000 at US Bank as of 12/31/20 testing period	0.10	445.00	44.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007M BOND SERVICE ACCOUNT at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007N BOND SERVICE ACCOUNT at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2011RINTEREST SUBSIDY ACCOUNT at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2009P at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2009Q at US Bank as of 12/31/20 Itesting period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2011S at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY REVENUE REFUNDING BONDS SERIES 2012 U at US Bank as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X001 at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007N BOND CONSTRUCTION ACCOUNT at US Bank as of 12/31/20 (testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	ACCOUNT A US BAIR as of 12/31/20 IESIMB BEROOD PERFORM first level testing of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES D at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X000 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS LOAN FUND at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X000 for PUERTO RICO HOUSING FINANCE CPAITAL FUND PROGRAM BOND SERIES 2003 at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X001 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS REVENUE FUND at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X001 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 DEBT SERVICE FUND ACCOUNT at US Bank as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X002 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 LOAN FUND ACCOUNT at US Bank as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X002 for PUERTO RICO HOUSING FINANCEAUTHORITY PUBLIC HOUSING ADMINSERIES 2008 HOUSING REVENUE BONDSDEBT SERVICE FUND at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X004 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS SUB OBG DEBT SERVICE FUND at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X004 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 DEBT SERVICE RESERVE FUND ACCOUNT at US Bank as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X007 at US Bank as of 12/31/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X008 at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing period Perform first level testing of Public Housing Administration account X009 at US Bank as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of Public Housing Administration account X011 at US	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Public Housing Administration account X012 at US	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X002	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	at US Bank as of 12/31/20 testing period Perform first level testing of Puerto Rico Municipal Finance Agency account X004	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	at US Bank as of 12/31/20 testing period Perform first level testing of The Children's Trust account X181 at US Bank as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform first level testing of The Children's Trust account X182 at US Bank as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform first level testing of The Children's Trust account X183 at US Bank as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform first level testing of The Children's Trust account X184 at US Bank as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform first level testing of The Children's Trust account X185 at US Bank as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform first level testing of The Children's Trust account X186 at US Bank as of	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform first level testing of The Children's Trust account X187 at US Bank as of	0.10	445.00	44.50
				12/31/20 testing period.			
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X010 at US Bank a of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Prepare draft email to Department of Consumer Affairs to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	requests. Prepare draft email to Department of Education to follow up on bank account	0.20	445.00	89.00
				information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.			
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Prepare draft email to Department of Labor and Human Resources to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	balances requests. Prepare draft email to Government Development Bank For Puerto Rico to follow u	0.20	445.00	89.00
				on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.			
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Prepare draft email to National Guard of Puerto Rico to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Prepare draft email to Office of Court Administration to follow up on restriction information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Prepare draft email to Office of Legislative Services to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Prepare draft email to PR Federal Affairs Administration to follow up on bank	0.20	445.00	89.00
				account information as of 01/27/2021 for 12/31/2020 testing period cash balances			0,100
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Prepare draft email to Program of Youth Affairs to follow up on bank statement information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico Public Finance Corporation to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	requests. Prepare draft email to State Office of Energy Public Policy to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances	0.20	445.00	89.00
Demine Issain I	Comition	1/27/2021	T2 Discos CA Essentia	requests.	0.20	445.00	90.00
Ramirez,Jessica I.	Senior	1/2//2021	T3 - Plan of Adjustment	Prepare draft email to State Office of Energy Public Policy to follow up on bank statement information as of 01/27/2021 for 12/31/2020 testing period cash balance requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Prepare draft email to Superintendent of the Capitol to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Prepare draft email to The Children's Trust to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Prepare draft email to Traditional Lottery to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Review request to Department of Consumer Affairs to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Review request to Department of Education to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Review request to Department of Labor and Human Resources to follow up on bar account information as of 01/27/2021 for 12/31/2020 testing period cash balances	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Review request to Government Development Bank For Puerto Rico to follow up of bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Review request to National Guard of Puerto Rico to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Review request to Office of Court Administration to follow up on restriction information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Review request to Office of Legislative Services to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Review request to PR Federal Affairs Administration to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Review request to Program of Youth Affairs to follow up on bank statement information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Review request to Puerto Rico Public Finance Corporation to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Review request to State Office of Energy Public Policy to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances request.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Review request to State Office of Energy Public Policy to follow up on bank statement information as of 01/27/2021 for 12/31/2020 testing period cash balance requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Review request to Superintendent of the Capitol to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Review request to The Children's Trust to follow up on bank account information a of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/27/2021	T3 - Plan of Adjustment	Review request to Traditional Lottery to follow up on bank account information as of 01/27/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Rubin, Joshua A.	Staff	1/27/2021	T3 - Long Term Projections	Participate in discussion for Puerto Rico Doing Business workstream on reformatting employment database and reviewing next steps for Opportunity Gap Analysis with , H. Gelfond (EY), J. Rubin (EY)	0.30	245.00	73.50
Rubin,Joshua A.	Staff	1/27/2021	T3 - Long Term Projections	Prepare line graph showing states' employment in Leisure & Hospitality relative to March 2020 levels by month	0.30	245.00	73.50
Rubin, Joshua A.	Staff	1/27/2021	T3 - Long Term Projections	Prepare table showing drop in employment by sector in the US and Puerto Rico relative to March 2020 for December and January	0.40	245.00	98.00
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Participate in call with Banco Popular point of contact to discuss status of 12/31/2020 reporting period requests from Banco Popular as of 1/27/202	0.10	245.00	24.50
Sanchez-Riveron,Déborah Sanchez-Riveron,Déborah	Staff Staff	1/27/2021	T3 - Plan of Adjustment T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss analysis of 95% threshold for the December 31, 2020 rollforward period Perform analysis over the 12/31/2020 testing period cash balances for Title III	2.10	245.00	73.50 514.50
Sanchez-Kiveron, Deboran	Stati	1/2//2021	13 - Fian of Adjustment	agencies to determine threshold required for 95% coverage of funds for restrictions	2.10	243.00	314.30
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X275 at Banco Popular as of 12/31/20 testing perior	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X283 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X140 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Department of Education account X575 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X026 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X037 at First Ban- as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X048 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X059 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Berform second level review of Department of Housing account X872 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Department of Housing account X883 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform second level review of Department of Treasury account X707 at First Ban as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	as of 12/3/1/20 testing period Perform second level review of Electric Power Authority (PREPA) account X458 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X524	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform second level review of Electric Power Authority (PREPA) account X540	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform second level review of Electric Power Authority (PREPA) account X689	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	at Banco Popular as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X013 at First	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X024 at First	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X035 at First	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X046 at First	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X057 at First	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X123 at First	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X476 at First	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform second level review of Housing Financing Authority account X487 at First	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Bank as of 12/31/20 testing period Perform second level review of Institute of Puerto Rican Culture account X507 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Land Authority de Puerto Rico account X191 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Medical Services Administration account X593 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Municipal Finance Corporation (COFIM) account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	X147 at Banco Popular as of 12/31/20 testing period Perform second level review of Public Buildings Authority account X505 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Public Buildings Authority account X762 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Public Buildings Authority account X809 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Public Buildings Authority account X817 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Public Buildings Authority account X830 at Banco	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Public Private Partnership Authority account X409	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/27/2021	,	at First Bank as of 12/31/20 testing period Perform second level review of Public Private Partnership Authority account X409 at First Bank as of 12/31/20 testing period Perform second level review of Public Private Partnership Authority account X420	0.10	245.00	24.50
*		1/27/2021	T3 - Plan of Adjustment	at First Bank as of 12/31/20 testing period		245.00	24.50
Sanchez-Riveron,Déborah	Staff		T3 - Plan of Adjustment	Perform second level review of Public Private Partnership Authority account X431 at First Bank as of 12/31/20 testing period	0.10		
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Public Private Partnership Authority account X760 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X137 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X153 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X161 for AUT ACUED Y ALCANT - Revenue account at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	(PRASA) account X188 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Aqueduct and Sewer Authority	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	(PRASA) account X397 at Banco Popular as of 12/31/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	X157 at First Bank as of 12/31/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	245.00	24.50
		l	<u> </u>	X168 at First Bank as of 12/31/20 testing period			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Municipal Finance Agency account X179 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Municipal Finance Agency account X190 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Municipal Finance Agency account X201 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Puerto Rico Municipal Finance Agency account X729 at First Bank as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X059 at Banco Popular as of	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	12/31/20 testing period. Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X728 at Banco Popular as c 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Senate account X149 at First Bank as of 12/31/20 lesting period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Senate account X665 at First Bank as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Senate account X676 at First Bank as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Senate account X687 at First Bank as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Senate account X720 at First Bank as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Senate account X742 at First Bank as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Teacher Retirement System account X036 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X039 at First Bank as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X961 at First Bank as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/27/2021	T3 - Plan of Adjustment	Update analysis over the 12/31/2020 testing period cash balances for Title III agencies to assess impact on accounts outside of 95% threshold for restrictions testing	1.90	245.00	465.50
Santambrogio, Juan	Executive Director	1/27/2021	T3 - Plan of Adjustment	Participate in call with P Possinger (Proskauer) and J Santambrogio (EY) to discus sharing of excess surplus	0.20	810.00	162.00
Santambrogio, Juan	Executive Director	1/27/2021	T3 - Long Term Projections	Participate in call with S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), E. Heath (EY), S. Sarna (EY) and R. Tague (EY) regarding next steps in analysis of implications of HB12	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	1/27/2021	T3 - Long Term Projections	Participate in meeting with the Gaming Commission, FOMB, J Santambrogio (EY and J Burr (EY) to discuss the forecasts for video lottery terminals and the status of implementation of Act 40-202(1.00	810.00	810.00
Santambrogio, Juan	Executive Director	1/27/2021	T3 - Plan of Adjustment	Review information on documented upside sharing agreement with unions in case surplus overperformanα	0.90	810.00	729.00
Sarna,Shavi	Senior Manager	1/27/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), S Khan (EY), J Seth (EY), O Cheema (EY), and S LeBlanc (EY) to discuss changes in the updated Fiscal Plan as compared to the May 2020 Fiscal Plan	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/27/2021	T3 - Long Term Projections	undated riseal rian as compared to the May 2020 riseal rian Participate in call with S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), E. Heath (EY), S. Sarna (EY) and R. Tague (EY) regarding next steps in analysis of implications of HB12	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/27/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), J Burr (EY) and S Sarna (EY) to update analysis on FY21 Liquidity Plan presentation for FOMI	1.30	720.00	936.00
Sarna,Shavi	Senior Manager	1/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/27/2021	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	1/27/2021	T3 - Creditor Mediation Support	Redacted	0.20	720.00	144.00
Seth,Jay Ashish	Senior	1/27/2021	T3 - Long Term Projection:	Analyse Section 204 laws for Act 154 and 181 for main features	1.40	445.00	623.00
Seth,Jay Ashish	Senior	1/27/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), S Khan (EY), J Seth (EY), O Cheema (EY), and S LeBlanc (EY) to discuss changes in the updated Fiscal Plan as compared to the May 2020 Fiscal Plan	0.80	445.00	356.00
Seth,Jay Ashish	Senior	1/27/2021	T3 - Long Term Projections	Prepare draft response to budget questions from Ankura for agency implementation milestones and non-Medicaid investment	0.80	445.00	356.00
Soutendijk, Tylei	Staff	1/27/2021	T3 - Long Term Projection:	Analyse the Doing Business dataset for SAS reading	1.70	245.00	416.50
Soutendijk, Tyler	Staff	1/27/2021	T3 - Long Term Projections	Prepare new PowerPoint slides for Real Time Analysis in Monthly Economic Update	0.90	245.00	220.50
Soutendijk,Tyler	Staff	1/27/2021	T3 - Long Term Projections	Produce correlations between top growth potential industries and all industries within their category for Opportunity Growth Analysi	1.90	245.00	465.50
Stricklin,Todd	Senior	1/27/2021	T3 - Long term projections	Calculate PREPA 2020 actuarially determined contributions needed to fully fund b FY49 using mortality projection scale O2 with baseline assumptions for post-1993 participants	0.90	405.00	364.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stricklin,Todd	Senior	1/27/2021	T3 - Long term projections	Calculate PREPA 2020 actuarially determined contributions needed to fully fund by FY49 with a 7/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,200 for active post-1993 participants	1.20	405.00	486.00
Stricklin,Todd	Senior	1/27/2021	T3 - Long term projections	Calculate PREPA 2020 actuarially determined contributions needed to fully fund b FY49 with a 7/1/2021 freeze for post-1993 participants	1.30	405.00	526.50
Tague,Robert	Executive Director	1/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	1/27/2021	T3 - Long Term Projections	Participate in call with S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), E. Heath (EY), S. Sarna (EY) and R. Tague (EY) regarding next steps in analysis of implications of HB12	0.60	810.00	486.00
Tague,Robert	Executive Director	1/27/2021	T3 - Long Term Projection:	Review final version of HB120 letter after Proskauer edit	0.20	810.00	162.00
Tague,Robert	Executive Director	1/27/2021	T3 - Creditor Mediation Suppor	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	1/27/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	1/27/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Executive Director	1/27/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Tague,Robert	Executive Director	1/27/2021	T3 - Long Term Projection:	Review redline version of letter regarding HB120	0.40	810.00	324.00
Tan,Riyandi	Manager	1/27/2021	T3 - Long Term Projections	Analyse utilities build in new fiscal plan to compare against May 2020 certified fiscal plan and identify differences	1.90	595.00	1,130.50
Tan,Riyandi	Manager	1/27/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY), R Tan (EY), S Khan (EY), J Seth (EY), O Cheema (EY), and S LeBlanc (EY) to discuss changes in the updated Fiscal Plan as compared to the May 2020 Fiscal Plan	0.80	595.00	476.00
Tan,Riyandi	Manager	1/27/2021	T3 - Long Term Projections	Reconcile baseline amounts included in new fiscal plan compared against May 2020 certified fiscal plan to identify differences	0.80	595.00	476.00
Tan,Riyandi	Manager	1/27/2021	T3 - Long Term Projections	Reconcile IFCU builds in new fiscal plan compared to May 2020 certified fiscal	1.70	595.00	1,011.50
Venkatramanan,Siddhu	Manager	1/27/2021	T3 - Plan of Adjustment	Analyse results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 1/27/2021	2.30	595.00	1,368.50
Zhao,Leqi	Senior	1/27/2021	T3 - Long Term Projections	Prepare comparison analysis for January 15 fiscal plan update for commonwealth revenue forecast	1.10	445.00	489.50
Almbaid,Nahla	Staff	1/28/2021	T3 - Long Term Projections	Analyse the UI claims/unemployment model to include weekly news release from USDOL	1.60	245.00	392.00
Almbaid,Nahla	Staff	1/28/2021	T3 - Long Term Projections	Review document with the impact of CARES and CRRSA on benefits paid by PR	1.40	245.00	343.00
Almbaid,Nahla	Staff	1/28/2021	T3 - Long Term Projection:	Review monthly update slides to include new data and model update	2.20	245.00	539.00
Ban,Menuka	Manager	1/28/2021	T3 - Long Term Projections	Participate in call with J. Rebolledo (McKinsey), J. Davis (McKinsey), S. O'Rourke (McKinsey) F. Hernandez (McKinsey), D. Udom (McKinsey), A. Chepenik (EY), D. Berger (EY), D. Mullins (EY), E. Heath (EY), L. Stec (EY), J. Mackie (EY), J. Santambrogio (EY), M. Ban (EY), and K. Jacobsen (EY) regarding covid related unemployment benefit forecast	0.60	595.00	357.00
Ban,Menuka	Manager	1/28/2021	T3 - Long Term Projections	Cross check the unemployment benefit estimates across various deliverables to ensure the overall veracity of numbers being presented, RE: response to unemployment request from various team	0.30	595.00	178.50
Ban,Menuka	Manager	1/28/2021	T3 - Long Term Projections	Draft email to Ricardo with additional update on the monthly economic update to send with the January monthly economic update dec	0.40	595.00	238.00
Ban,Menuka	Manager	1/28/2021	T3 - Long Term Projections	Prepare for the fiscal plan meeting with the fiscal plan team on the macro forecast	1.60	595.00	952.00
Ban,Menuka	Manager	1/28/2021	T3 - Long Term Projections	Provide general framework for an econometric model to forecast GNP using personal income for Hilary to implemer	0.60	595.00	357.00
Ban,Menuka	Manager	1/28/2021	T3 - Long Term Projections	Review results to provide feedback on the econometric model as well as results memo to Dan and J to receive their feedback on the methodology (RE: GNP forecast)	1.10	595.00	654.50
Ban,Menuka	Manager	1/28/2021	T3 - Long Term Projections	Update the January monthly economic slide to send to FOMB incorporating the January 28th data release	2.70	595.00	1,606.50
Barati Stec,Izabella	Manager	1/28/2021	T3 - Long Term Projection:	Comparison on US effective property tax rate	1.40	595.00	833.00
Barati Stec,Izabella	Manager	1/28/2021	T3 - Long Term Projection:	Desk research 50 state property tax comparisor	2.60	595.00	1,547.00
Barati Stec,Izabella	Manager	1/28/2021	T3 - Long Term Projections	Participate in call with J. Rebolledo (McKinsey), J. Davis (McKinsey), S. O'Rourke (McKinsey) F. Hernandez (McKinsey), D. Udom (McKinsey), A. Chepenik (EY), D. Berger (EY), D. Mullins (EY), E. Heath (EY), I. Stec (EY), J. Mackie (EY), J. Santambrogio (EY), M. Ban (EY), and K. Jacobsen (EY) regarding covid related unemployment benefit forecast	0.60	595.00	357.00
Berger, Daniel L.	Manager	1/28/2021	T3 - Long Term Projection:	Analysis of EY UI estimates compared to numbers published from FOM	1.10	595.00	654.50
Berger,Daniel L.	Manager	1/28/2021	T3 - Long Term Projections	Change the pattern of growth in UI models (due to newly released data) / update associated spreadsheets	1.20	595.00	714.00
Berger,Daniel L.	Manager	1/28/2021	T3 - Long Term Projections	Participate in call with J. Rebolledo (McKinsey), J. Davis (McKinsey), S. O'Rourke (McKinsey) F. Hernandez (McKinsey), D. Udom (McKinsey), A. Chepenik (EY), D. Berger (EY), D. Mullins (EY), E. Heath (EY), I. Stec (EY), J. Mackie (EY), J. Santambrogio (EY), M. Ban (EY), and K. Jacobsen (EY) regarding Covid related unemployment benefit forecast	0.60	595.00	357.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berger,Daniel L.	Manager	1/28/2021	T3 - Long Term Projections	Provide detailed explanation of UI forecast for McKinsey for use in updating fisca plan number	0.90	595.00	535.50
Berger, Daniel L.	Manager	1/28/2021	T3 - Long Term Projection:	Refine UI models based on USDOL data that came out 1/2	1.30	595.00	773.50
Burr,Jeremy	Manager	1/28/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), and J Burr (EY) to discuss the firefighter payroll that would be consistent	0.50	595.00	297.50
				with the fiscal plan to support ongoing litigation			
Burr,Jeremy	Manager	1/28/2021	T3 - Long Term Projections	Participate in call with Mckinsey, J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY), and J Burr (EY) to discuss prior year budgets to be updated in	1.00	595.00	595.00
Burr,Jeremy	Manager	1/28/2021	T3 - Long Term Projections	the fiscal plan Prepare guidance on definition used in real estate database information to support FOMB analysis	0.20	595.00	119.00
Burr,Jeremy	Manager	1/28/2021	T3 - Long Term Projections	Prepare revisions to the liquidity plan review based on suggestions from Shavi Sarna	1.80	595.00	1,071.00
Canter, Matthew Alan	Manager	1/28/2021	T3 - Long Term Projection:	Evaluate PRIDCO trustee asset breakdown	2.60	595.00	1,547.00
Chan,Jonathan	Manager	1/28/2021	T3 - Creditor Mediation Support	Redacted	1.70	595.00	1,011.50
Chan,Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Mairena (EY) to discuss additional Bank of New York Mellon accounts for agency 106 as of 1/28/21 for the 12/31/2020 reporting period	0.20	595.00	119.00
Chan, Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss status of 12/31/2020 rollforward procedures as of 1/28/202	0.50	595.00	297.50
Chan,Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss production of documents supporting the materials prepared for creditor mediation discussions in December 2020.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X089 at Northern Trust as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X090 at Northern Trust as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X091 at Northern Trust as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X092 at Northern Trust as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X093 at Northern Trust as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X094 at Northern Trust as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X316 at Northern Trust as of 12/31/20 testing period	0.10	595.00 595.00	59.50
Chan,Jonathan Chan,Jonathan	Manager Manager	1/28/2021	T3 - Plan of Adjustment T3 - Plan of Adjustment	Perform second level review of Electric Power Authority (PREPA) account X330 at Northern Trust as of 12/31/20 testing period Perform second level review of Electric Power Authority (PREPA) account X338	0.10	595.00	59.50 59.50
Chan, Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	at Northern Trust as of 12/31/20 testing period Perform second level review of Electric Power Authority (PREPA) account X339	0.10	595.00	59.50
Chan, Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	at Northern Trust as of 12/31/20 testing period Perform second level review of Electric Power Authority (PREPA) account X340	0.10	595.00	59.50
Chan,Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	at Northern Trust as of 12/31/20 testing period Perform second level review of Electric Power Authority (PREPA) account X345	0.10	595.00	59.50
Chan,Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	at Northern Trust as of 12/31/20 testing period Perform second level review of Electric Power Authority (PREPA) account XS03	0.10	595.00	59.50
Chan,Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	at Northern Trust as of 12/31/20 testing period Prepare internal interim draft presentation as of 1/28/2021 to assess current status	1.20	595.00	714.00
Chan,Jonathan	Manager	1/28/2021	T3 - Plan of Adjustment	of rolling forward cash balances to 12/31/202(Update testing file of accounts reviewed as of 1/28/21 to maintain accurate record	1.80	595.00	1,071.00
Chawla,Sonia	Variable	1/28/2021	T2 Dlane & Alice toward	of accounts tested for efficient reporting for the 12/31/20 testing period Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to	0.50	595.00	297.50
Chawla,Sonia Chawla,Sonia	Manager Manager	1/28/2021	T3 - Plan of Adjustment T3 - Plan of Adjustment	Participate in call with K. Inomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss status of 12/31/2020 rollforward procedures as of 1/28/202 Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss production of	0.50	595.00	59.50
Chawia,30ha	ivialiagei	1/20/2021	13 - 1 iaii of Aujusunciii	documents supporting the materials prepared for creditor mediation discussions in December 2020.	0.10	393.00	39.30
Chawla,Sonia	Manager	1/28/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Chawla,Sonia	Manager	1/28/2021	T3 - Plan of Adjustment	Review bank statements for accounts with municipal bonds for the 12/31/2020 testing period.	0.80	595.00	476.00
Chawla,Sonia	Manager	1/28/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Chawla,Sonia	Manager	1/28/2021	T3 - Plan of Adjustment	Review internal interim draft presentation as of 01/28/2021 to assess current status of rolling forward cash balances to 12/31/2020	0.40	595.00	238.00
Chawla,Sonia	Manager	1/28/2021	T3 - Plan of Adjustment	Review status of completion of first level testing over account balances for the 12/31/2020 reporting period.	0.30	595.00	178.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Manager	1/28/2021	T3 - Plan of Adjustment	Review status of completion of second level testing over account balances for the 12/31/2020 reporting period.	0.10	595.00	59.50
Chawla,Sonia	Manager	1/28/2021	T3 - Plan of Adjustment	Update analysis to identify accounts for third level review over 12/31/2020 cash balances, as of 1/28/2021.	2.60	595.00	1,547.00
Cheema,Mohammad	Manager	1/28/2021	T3 - Long Term Projections	Assess various calculations in the 30y cash flow model to enhance functionality in preparation for creditor mediation session	2.20	595.00	1,309.00
Cheema, Mohammad	Manager	1/28/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), and O Cheema (EY) to discuss approach to changes in the updated Fiscal Plan model and impact on budge	0.80	595.00	476.00
Cheema, Mohammac	Manager	1/28/2021	T3 - Long Term Projection:	Review 30y cash flow model functionality to streamline calculation	2.00	595.00	1,190.00
Chepenik,Adam Brandon	Partner/Principal	1/28/2021	T3 - Long Term Projections	Participate in call with C Rogoff (Proskauer) to discuss implementation of Act 181	0.30	870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	1/28/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), and J Burr (EY) to discuss the firefighter payroll that would be consistent with the fiscal plan to support ongoing litigation	0.50	870.00	435.00
Chepenik,Adam Brandon	Partner/Principal	1/28/2021	T3 - Long Term Projections	Participate in call with J. Rebolledo (McKinsey), J. Davis (McKinsey), S. O'Rourke (McKinsey) F. Hernandez (McKinsey), D. Udom (McKinsey), A. Chepenik (EY), D. Berger (EY), D. Mullins (EY), E. Heath (EY), I. Stee (EY), J. Mackie (EY), J. Santambrogio (EY), M. Ban (EY), and K. Jacobsen (EY) regarding covid related unemployment benefit forecast	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	1/28/2021	T3 - Long Term Projections	Participate in call with T Mungoven (Proskauer), G Maldonado (FOMB), J Santambrogio (EY), A Chepenik (EY), and S Panagiotakis (EY) to discuss Act 18 litieation response	0.90	870.00	783.00
Chepenik, Adam Brandor	Partner/Principal	1/28/2021	T3 - Long Term Projection:	Participate in covid-19 forecast working session with Mckinsey tear	0.90	870.00	783.00
Federer,Joshua Lee	Staff	1/28/2021	T3 - Long Term Projection:	Review and update PRIDCO Scope of Services for fiscal plan task	1.30	245.00	318.50
Gelfond,Hilary	Staff	1/28/2021	T3 - Long Term Projections	Code a model to econometrically project GNP based on other economic and income- related measures	2.90	245.00	710.50
Gelfond,Hilary	Staff	1/28/2021	T3 - Long Term Projections	Compile, clean and Analyse Medicare prescription drug database to estimate differential drug costs for US and PR for use in estimating PR LIS cost	2.90	245.00	710.50
Gelfond,Hilary	Staff	1/28/2021	T3 - Long Term Projections	Gather data on personal income and GNP determinants for model to econometrically project GNI	0.40	245.00	98.00
Gelfond,Hilary	Staff	1/28/2021	T3 - Long Term Projections	Review opportunity gap sectors to be included in analysis of growth opportunity sectors in PR	0.60	245.00	147.00
Gelfond,Hilary	Staff	1/28/2021	T3 - Long Term Projection:	Summarize and record results of GNP model projection	1.70	245.00	416.50
Glavin,Amanda Jane	Senior	1/28/2021	T3 - Long Term Projections	Prepare summary of the lowest effective tax rates on a median valued home in 2018	1.80	445.00	801.00
Good JR,Clark E	Manager	1/28/2021	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	1/28/2021	T3 - Long term projections	Review of HB 120 analysis requirements including valuation system coding needs	1.10	519.00	570.90
Good JR,Clark E	Manager	1/28/2021	T3 - Creditor Mediation Support	Redacted	1.20	519.00	622.80
Heath,Emma	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate in call with J. Rebolledo (McKinsey), J. Davis (McKinsey), S. O'Rourke (McKinsey) F. Hernandez (McKinsey), D. Udom (McKinsey), A. Chepenik (EY), D. Berger (EY), D. Mullins (EY), E. Heath (EY), I. Stee (EY), J. Mackie (EY), J. Santambrogio (EY), M. Ban (EY), and K. Jacobsen (EY) regardine Covid related unemployment benefit forecasi	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and E. Heath (EY) to discuss debt service modelling required for HB 120 analysi	0.20	720.00	144.00
Heath,Emma	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate in call with, E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY) regarding COVID relief slides and source:	1.20	720.00	864.00
Heath,Emma	Senior Manager	1/28/2021	T3 - Long Term Projections	Prepare email to J. Castiglioni (Citi) regarding debt schedule for use in HB120 impact analysis	0.30	720.00	216.00
Heath,Emma	Senior Manager	1/28/2021	T3 - Long Term Projection:	Review and update COVID relief slides as requested by R. Fuentes (FOMB)	1.30	720.00	936.00
Heath,Emma	Senior Manager	1/28/2021	T3 - Long Term Projections	Review COVID relief master workbook for updates made to CARES Act small business support and other allocations and disbursements	1.70	720.00	1,224.00
Heath,Emma	Senior Manager	1/28/2021	T3 - Long Term Projections	Review unemployment insurance estimates from QUEST team for incorporating into COVID relief analysis	0.40	720.00	288.00
Heath,Emma	Senior Manager	1/28/2021	T3 - Long Term Projection:	Update bond indexing from HB120	0.30	720.00	216.00
Jacobsen,Katherine Anne	Senior	1/28/2021	T3 - Long Term Projections	Draft slide on the CARES Act's Coronavirus Relief Fund's estimated appropriation	0.60	445.00	267.00
Jacobsen.Katherine Anne	Senior	1/28/2021	T2 I T Decision	allocations for Puerto Rico for SAAC meetin	1.10	445.00	489,50
Jacobsen,Katnerine Anne	Senior	1/28/2021	T3 - Long Term Projections	Draft slide on the Coronavirus Preparedness and Response Supplemental Appropriations Act, Families First Coronavirus Response Act, CARES Act, and the Pay check Protection Program and Health Care Enhancement Act total estimated appropriation allocations for Puerto Rice for SAAC meetin	1.10	443.00	489.30
Jacobsen,Katherine Anne	Senior	1/28/2021	T3 - Long Term Projections	Participate in call with J. Rebolledo (McKinsey), J. Davis (McKinsey), S. O'Rourke (McKinsey) F. Hernandez (McKinsey), D. Udom (McKinsey), A. Chepenik (EY), D. Berger (EY), D. Mullins (EY), E. Hackit (EY), I. Stec (EY), J. Mackie (EY), J. Santambrogio (EY), M. Ban (EY), and K. Jacobsen (EY) regardine covid related unemployment benefit forecast	0.60	445.00	267.00
Jacobsen,Katherine Anne	Senior	1/28/2021	T3 - Long Term Projections	Participate in call with, E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY) regarding COVID relief slides and source:	1.20	445.00	534.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Knapp,Nicole Penelope	Senior	1/28/2021	T3 - Long Term Projections	Parse out the impact of CARES and CRRSA separately on unemployment benefits	1.40	445.00	623.00
Knapp, Nicole Penelope	Senior	1/28/2021	T3 - Long Term Projections	Update monthly economic update to reflect weekly unemployment release from USDOL. Add slide on trust fund balanca	2.90	445.00	1,290.50
Knapp, Nicole Penelope	Senior	1/28/2021	T3 - Long Term Projections	Update unemployment model to reflect weekly unemployment release from USDOL.	1.20	445.00	534.00
Leonis, Temisan	Senior	1/28/2021	T3 - Creditor Mediation Support	Redacted	2.40	445.00	1,068.00
Leonis,Temisan	Senior	1/28/2021	T3 - Creditor Mediation Support	Redacted	2.30	445.00	1,023.50
Leonis, Temisan	Senior	1/28/2021	T3 - Creditor Mediation Support	Redacted	1.90	445.00	845.50
Leonis,Temisan	Senior	1/28/2021	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
Leonis,Temisar	Senior	1/28/2021	T3 - Creditor Mediation Suppor	Redacted	0.30	445.00	133.50
Mackie,James	Executive Director	1/28/2021	T3 - Long Term Projections	Participate in call with J. Rebolledo (McKinsey), J. Davis (McKinsey), S. O'Rourke (McKinsey) F. Hernandez (McKinsey), D. Udom (McKinsey), A. Chepenik (EY), D. Berger (EY), D. Mullins (EY), E. Heath (EY), I. Stec (EY), J. Mackie (EY), J. Santambrogio (EY), M. Ban (EY), and K. Jacobsen (EY) reparding Covid related unemployment benefit forecast	0.60	810.00	486.00
Mackie, James	Executive Director	1/28/2021	T3 - Long Term Projection:	Review QUEST Monthly Economic Update slide	0.80	810.00	648.00
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Analyse information provided by account holder on 1/28/2021 for newly identified Public Housing Administration account at BNY Mellon for the December 31, 2020 testing period.	0.60	245.00	147.00
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EV) and D. Mairena (EV) to discuss additional Bank of New York Mellon accounts for agency 106 as of 1/28/21 for the 12/31/2020 reporting period	0.20	245.00	49.00
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Comprehensive Cancer Center account X354 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X025 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X026 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X035 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X042 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X186 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X268 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X469 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X471 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X473 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X474 for PRHTA DEPOSIT ACCOUNT at BNY Mellon as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X474 for PRHTA- SERIES 2003 SUBORDINATED TRANS REV BDS PRHTA-SER 03 SUB TRANS REV BDS BD REDEM at BNY Mellon as of 12/31/20 testing neriod.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X524 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X526 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X529 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X530	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X532	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X537	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X538	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X541	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X564	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X565	0.10	245.00	24.50
				at BNY Mellon as of 12/31/20 testing period			

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X566 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X567	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X652	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X793	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X795	0.10	245.00	24.50
			-	at BNY Mellon as of 12/31/20 testing period			
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X804 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X805 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X806 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X811 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X910	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X911	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X912	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X914	0.10	245.00	24.50
			_	at BNY Mellon as of 12/31/20 testing period			
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X915 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X916 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X917 at BNY Mellon as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X919	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X921	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Perform first level testing of Highway and Transportation Authority account X924	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	at BNY Mellon as of 12/31/20 testing period Prepare analysis of cash balances of new accounts opened by Highway and	0.60	245.00	147.00
		1720/2021	13 Tam of Fagustinen	Transportation Authority at BNY Mellon as of 1/28/2021 for the December 31, 2020 testing period.	0.00	213.00	117.00
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Prepare analysis of outstanding bank account information from Highway and	0.60	245.00	147.00
				Transportation Authority as of 1/28/2021 for the December 31, 2020 testing period.			
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to be sent to technology team for updates to be made on the Relativity platform as of 1/28/2021 for the December 31, 2020 testing period.	0.40	245.00	98.00
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Prepare request to Highway and Transportation Authority for bank account	0.60	245.00	147.00
				information as of 1/28/2021 for the 12/31/2020 testing period cash balances requests.			
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Prepare request to Retirement System for Employees of the Government and Judiciary Retirement System for bank account information as of 1/28/2021 for the	0.30	245.00	73.50
	a. m	1/20/2001	ma ni a i i	12/31/2020 testing period cash balances requests	0.40	245.00	21.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review additional supporting documentation (e.g., consent letters) as of 1/28/2021 for Department of Justice for the December 31, 2020 testing period to ensure all	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	information is obtained Review additional supporting documentation (e.g., consent letters) as of 1/28/2021	0.10	245.00	24.50
•				for General Services Administration for the December 31, 2020 testing period to ensure all information is obtained			
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review additional supporting documentation (e.g., consent letters) as of 1/28/2021	0.10	245.00	24.50
				for Ponce Ports Authority for the December 31, 2020 testing period to ensure all information is obtained			
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/27/2021 for Electric Power Authority (PREPA) account ending in X000 for the 12/31/2020 testing period.	0.30	245.00	73.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/27/2021 for Highway and	0.20	245.00	49.00
				Transportation Authority account ending in X-ERS for the 12/31/2020 testing period.			
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/27/2021 for Tourism Company account ending in X770 for the 12/31/2020 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review bank account information as of 1/28/2021 for Department of Justice for the	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review bank account information as of 1/28/2021 for General Services	0.10	245.00	24.50
<u> </u>			-	Review bank account information as of 1/28/2021 for Department of Justice for the December 31, 2020 testing period			

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review bank account information received from House of Representatives on 1/28/2021 for the December 31, 2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review bank account information related to bank statement at Nuestra Coop as of 1/28/2021 for Department of Correction and Rehabilitation for the December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/27/2021 for Highway and Transportation Authority for the December 31, 2020 testing period.	0.70	245.00	171.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/27/2021 for Tourism Company for the December 31, 2020 testing period.	0.30	245.00	73.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review Consent Letter support for Ponce Ports Authority account ending in X030 at Banco Popular for the December 31, 2020 testing period to determine if follow-	0.20	245.00	49.00
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	up with the account holder and/or financial institution is needer Review Consent Letter support for Ponce Ports Authority account ending in X841 at Banco Popular for the December 31, 2020 testing period to determine if follow-	0.20	245.00	49.00
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	up with the account holder and/or financial institution is needel Review First Bank, bank statement received on 01/27/2021 for Tourism Company account ending in X314 for the 12/31/2020 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review First Bank, bank statement received on 01/27/2021 for Tourism Company account ending in X325 for the 12/31/2020 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review First Bank, bank statement received on 01/27/2021 for Tourism Company account ending in X336 for the 12/31/2020 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review signatory information for Electric Power Authority (PREPA) for the 12/31/2020 testing period to ensure all information is obtained	0.30	245.00	73.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Electric Power Authority (PREPA) for account ending in X000 as of 01/28/2021	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Electric Power Authority (PREPA) for account ending in X914 as of 01/28/2021	0.10	245.00	24.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Electric Power Authority (PREPA) as of 1/28/2021 for the December 31, 2020 testing period.	0.30	245.00	73.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Highway and Transportation Authority as of 1/28/2021 for the December 31, 2020 testing period	0.30	245.00	73.50
Mairena,Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Retirement System for Employees of the Government and Judiciary Retirement System as of 1/28/2021 for the December 31, 2020 testing period	0.20	245.00	49.00
Mairena, Daisy	Staff	1/28/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Tourism Company as of 1/28/2021 for the December 31, 2020 testing period	0.20	245.00	49.00
Malhotra,Gaurav	Partner/Principal	1/28/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), FOMB staff, FOMB advisors and board members regarding strategy session in preparation for public board meeting. EY participants: G Malhotra (EY) J. Santambroeio (EY)	1.50	870.00	1,305.00
Malhotra,Gaurav	Partner/Principal	1/28/2021	T3 - Creditor Mediation Suppor	Redacted	1.10	870.00	957.00
Moran-Eserski,Javier	Senior	1/28/2021	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Moran-Eserski,Javier	Senior	1/28/2021	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Mullins,Daniel R	Executive Director	1/28/2021	T3 - Long Term Projections	Participate in call with J. Rebolledo (McKinsey), J. Davis (McKinsey), S. O'Rourke (McKinsey) F. Hernandez (McKinsey), D. Udom (McKinsey), A. Chepenik (EY), D. Berger (EY), D. Mullins (EY), E. Heath (EY), I. Stec (EY), J. Mackie (EY), J. Santambrogio (EY), M. Ban (EY), and K. Jacobsen (EY) regarding Covid related unemployment benefit forecast	0.60	810.00	486.00
Mullins,Daniel R	Executive Director	1/28/2021	T3 - Long Term Projections	Review MEU updates to unemployment, trust fund, economic performance effects and incorporation of dramatic increases in PUA claims into analysis and transmission to FOMB	2.70	810.00	2,187.00
Neziroski,David	Staff	1/28/2021	T3 - Fee Applications / Retention	Begin to consolidate the December detail for exhibit I	3.90	245.00	955.50
Panagiotakis,Sofia	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), and J Burr (EY) to discuss the firefighter payroll that would be consistent with the fiscal plan to support ongoing litigation	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss various changes in the updated Fiscal Plan mode	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), and O Cheeme (EY) to discuss approach to changes in the updated Fiscal Plan model and impact on budge	0.80	720.00	576.00
Panagiotakis,Sofia	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate in call with Mckinsey, J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY), and J Burr (EY) to discuss prior year budgets to be updated in the fiscal plan	1.00	720.00	720.00
Panagiotakis,Sofia	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate in call with T Mungoven (Proskauer), G Maldonado (FOMB), J Santambrogio (EY), A Chepenik (EY), and S Panagiotakis (EY) to discuss Act 18 litigation response	0.90	720.00	648.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate on call with R Barrett (Ankura), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review to review budget milestones for government fiscaplan undate	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate on call with R Barrett (Ankura), S Panagiotakis (EY) and S Sarna (EY) to review budget milestones for government fiscal plan updat	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review budget milestones in preparation for call with Ankura on government fiscal plan update	0.50	720.00	360.00
Panagiotakis,Sofia	Senior Manager	1/28/2021	T3 - Long Term Projection:	Review notes on issues with the revised fiscal plan	0.40	720.00	288.00
Ramirez, Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Perform analysis of unresponsive agencies as of 01/28/2021 to draft an action plan	2.90	445.00	1,290.50
				to obtain outstanding financial institution information for the 12/31/2020 testing period.			ŕ
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Administration for the Development of Agricultural Enterprises to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Authority for the Financing of Infrastructure of Puerto Rico to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Cardiovascular Center of Puerto Rico and the Caribbean Corporation to follow up on bank account information as of 01/28/2021 for	0.20	445.00	89.00
	-			12/31/2020 testing period cash balances requests			
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Convention Center District Authority of Puerto Rico to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft enail to Department of Housing to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Department of Treasury to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Family and Children Administration to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Forensics Science Bureau to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Housing Financing Authority to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Industrial Development Company to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Joint Special Commission of Legislative Funds to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Land Authority de Puerto Rico to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Maritime Transport Authority to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Metropolitan Bus Authority to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Municipal Finance Corporation (COFIM) to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Musical Arts Corporation to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Ponce Ports Authority to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Ports Authority to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Puerto Rico Aqueduct and Sewer Authority (PRASA) to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Senate to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Prepare draft email to Trade and Export Company to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.20	445.00	89.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/28/2021 for Puerto Rico Aqueduct and Sewer Authority (PRASA) for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Administration for the Development of Agricultural Enterprises to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing neriod cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Authority for the Financing of Infrastructure of Puerto Rico to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Cardiovascular Center of Puerto Rico and the Caribbean Corporation to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Convention Center District Authority of Puerto Rico to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash halances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Department of Housing to follow up on bank account informatic as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Department of Treasury to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Family and Children Administration to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Forensics Science Bureau to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Housing Financing Authority to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Industrial Development Company to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Joint Special Commission of Legislative Funds to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash halances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Land Authority de Puerto Rico to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Maritime Transport Authority to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Metropolitan Bus Authority to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Municipal Finance Corporation (COFIM) to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Musical Arts Corporation to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Ponce Ports Authority to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Ports Authority to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Puerto Rico Aqueduct and Sewer Authority (PRASA) to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period eash balances requests.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	Review request to Senate to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/28/2021	T3 - Plan of Adjustment	01/28/2021 for 12/31/2020 testing period cash balances requests Review request to Trade and Export Company to follow up on bank account information as of 01/28/2021 for 12/31/2020 testing period cash balances requests.	0.10	445.00	44.50
Rubin,Joshua A.	Staff	1/28/2021	T3 - Long Term Projections	Prepare R code to create correlation matrix from MSA industry employment	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Company for the Integral Development of the Cantera Peninsula account X015 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Company for the Integral Development of the Cantera Peninsula account X381 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Industrial Development Company account X258 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Land Administration account X330 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Metropolitan Bus Authority account X474 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Metropolitan Bus Authority account X547 at Banco	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform second level review of Office of Court Administration account X008 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X013 for	0.10	245.00	24.50
Sanciez-itiveron, Deboran	Suri	1720/2021	15 - Film Of Adjustment	TRIBUNAL GUAYNABO UNIDAD DE CUENTA at Banco Santander as of 12/31/20 testing period.	0.10	243.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X021 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X040 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X045 for	0.10	245.00	24.50
				TRIBUNAL SAN JUAN UNIDAD D CUENTAS SEC TRIBUNAL SUPERIOR at Banco Santander as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X050 for	0.10	245.00	24.50
				SEC DEL TRIBUNAL SUPERIOR FAJARDO UNIDAD DE CUENTAS at Banco Santander as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X053 for TRIBUNAL SUPERIOR SAN JUAN CUENTA ALGUACIL UNIDAD DE CUENTAS	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X088 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X089 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X097 for	0.10	245.00	24.50
				ADMINISTRACION DE LOS TRIBUNALES INTERESES FONDOS EN CUSTODIA CUENTAS ESPECIALES. ACCOUNT NAME: CUENTA			
				ESPECIALES DE INTERESES at Banco Santander as of 12/31/20 testing period.			
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X105 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X146 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X164 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X201 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X264 at	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/28/2021		Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X415 at	0.10	245.00	24.50
ŕ			T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X441 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X553 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X731 at Banco Santander as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X974 at	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Ports Authority account X242 at Banco Popular as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of Ports Authority account X250 at Banco Popular as	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of Ports Authority account X330 at Banco Popular as	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of Ports Authority account X392 for Culebra Pier	0.10	245.00	24.50
Sanchez-Riveron, Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Capital Improvements at Banco Popular as of 12/31/20 testing period Perform second level review of Ports Authority account X752 at Banco Popular as	0.10	245.00	24.50
ŕ				of 12/31/20 testing period			
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of Tourism Company account X531 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X030 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X210 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X338 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X408 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items for 911 Emergency System Bureau as of 1/28/2021 for 12/31/2020 testing period cash balances requests	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items for Department of Treasury as of 1/28/2021 for 12/31/2020 testing period cash balances requests.	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items for Economic Development Bank for Puerto Rico as of 1/28/2021 for 12/31/2020 testing period cash balances requests	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items for Family and Children Administration as of 1/28/2021 for 12/31/2020 testing period cash balances requests	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items for Forensies Science Bureau as of 1/28/2021 for 12/31/2020 testing period cash balances recuests	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items for Municipal Revenue Collection Center (CRIM) as of 1/28/2021 for 12/31/2020 testing period cash balances requests	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items for Ports Authority as of 1/28/2021 for 12/31/2020 testing period cash balances requests.	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items for Public Housing Administration as of 1/28/2021 for 12/31/2020 testing	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	period cash balances requests Review information provided via email from Banco Popular regarding outstanding items for Puerto Rico Aqueduct and Sewer Authority (PRASA) as of 1/28/2021 for 12/31/2020 testing period cash balances requests	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/28/2021	T3 - Plan of Adjustment	12/31/2020 testing period cash balances requests Review information provided via email from Scotiabank regarding outstanding items as of 1/28/2021 for 12/31/2020 testing period cash balances requests.	0.30	245.00	73.50
Santambrogio, Juan	Executive Director	1/28/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), and J Burr (EY) to discuss the firefighter payroll that would be consistent with the fiscal plan to support ongoing litigation	0.50	810.00	405.00
Santambrogio, Juan	Executive Director	1/28/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss various changes in the updated Fiscal Plan mode	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	1/28/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), and O Cheema (EY) to discuss approach to changes in the updated Fiscal Plan model and impact on budget	0.80	810.00	648.00
Santambrogio,Juan	Executive Director	1/28/2021	T3 - Long Term Projections	Participate in call with J. Rebolledo (McKinsey), J. Davis (McKinsey), S. O'Rourke (McKinsey) F. Hernandez (McKinsey), D. Udom (McKinsey), A. Chepenik (EY), D. Berger (EY), D. Mullins (EY), E. Heath (EY), I. Stec (EY), J. Mackie (EY), J. Santambrogio (EY), M. Ban (EY), and K. Jacobsen (EY)	0.60	810.00	486.00
Santambrogio,Juan	Executive Director	1/28/2021	T3 - Long Term Projections	recarding Covid related unemployment benefit forecast Participate in call with J. Santambrogio (EY) and E. Heath (EY) to discuss debt service modelling required for HB 120 analysi	0.20	810.00	162.00
Santambrogio, Juan	Executive Director	1/28/2021	T3 - Long Term Projections	Participate in call with Mckinsey, J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY), and J Burr (EY) to discuss prior year budgets to be updated in the fiscal plan	1.00	810.00	810.00
Santambrogio, Juan	Executive Director	1/28/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), FOMB staff, FOMB advisors and board members regarding strategy session in preparation for public board meeting. EY participants: G Malhotra (EY), J Santambrogio (EY)	1.50	810.00	1,215.00
Santambrogio, Juan	Executive Director	1/28/2021	T3 - Long Term Projections	Participate in call with T Mungoven (Proskauer), G Maldonado (FOMB), J Santambrogio (EY), A Chepenik (EY), and S Panagiotakis (EY) to discuss Act 18 litigation response	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	1/28/2021	T3 - Long Term Projections	Participate on call with R Barrett (Ankura), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review to review budget milestones for government fisca plan update	0.30	810.00	243.00
Santambrogio, Juan	Executive Director	1/28/2021	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Santambrogio, Juan	Executive Director	1/28/2021	T3 - Creditor Mediation Suppor	Redacted	0.30	810.00	243.00
Sarna,Shavi	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss various changes in the updated Fiscal Plan mode	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), and O Cheema (EY) to discuss approach to changes in the updated Fiscal Plan model and impact on budget	0.80	720.00	576.00
Sarna,Shavi	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate in call with Mckinsey, J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY), and J Burr (EY) to discuss prior year budgets to be updated in the fiscal plan	1.00	720.00	720.00
Sarna,Shavi	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate on call with R Barrett (Ankura), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review to review budget milestones for government fiscal plan update	0.30	720.00	216.00
Sarna,Shavi	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate on call with R Barrett (Ankura), S Panagiotakis (EY) and S Sarna (EY) to review budget milestones for government fiscal plan updated	0.30	720.00	216.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	Senior Manager	1/28/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review budget milestones in preparation for call with Ankura on government fiscal plan update	0.50	720.00	360.00
Sarna,Shavi	Senior Manager	1/28/2021	T3 - Long Term Projection:	Review updated draft of liquidity plan overview and incorporate revisior	0.90	720.00	648.00
Soutendijk,Tyler	Staff Staff	1/28/2021	T3 - Long Term Projections	Construct correlation matrix for sector employment compared to Growth	2.60	245.00	637.00
Soutendijk, Tyler	Staff	1/28/2021	T3 - Long Term Projections	Opportunity Sectors Prepare COVID impact on Puerto Rico vs. the United States PowerPoint from Monthly Economic Update	1.10	245.00	269.50
Stricklin,Todd	Senior	1/28/2021	T3 - Long term projections	Calculate PREPA 2020 actuarially determined contributions needed to fully fund b	0.60	405.00	243.00
Strekini, rodd	Schol	1720/2021	15 - Long term projections	FY49 with a 71/1/2021 freeze incorporating a flat 8.5% cut over monthly benefits of 1,500 for active post-1993 participants	0.00	403.00	243.00
Stricklin,Todd	Senior	1/28/2021	T3 - Long term projections	Calculate weighted average retirement ages for variable-input sample life statistics for PREPA	1.20	405.00	486.00
Stricklin,Todd	Senior	1/28/2021	T3 - Long term projections	Calculate PREPA 2020 actuarially determined contributions needed to fully fund be FY49 with a 7/1/2021 freeze assuming cost of living adjustments eliminated for post-1993 participants	1.40	405.00	567.00
Stricklin,Todd	Senior	1/28/2021	T3 - Long term projections	Prepare a draft model to calculate individual sample life calculations for PREPA	1.60	405.00	648.00
Tague,Robert	Executive Director	1/28/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Tague,Robert	Executive Director	1/28/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Tague,Robert	Executive Director	1/28/2021	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00
Tague,Robert	Executive Director	1/28/2021	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Thomas,Richard I	Partner/Principal	1/28/2021	T3 - Plan of Adjustment	Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss status of 12/31/2020 rollforward procedures as of 1/28/202	0.50	870.00	435.00
Venkatramanan,Siddhu	Manager	1/28/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, as of 1/28/2021	1.90	595.00	1,130.50
Venkatramanan,Siddhu	Manager	1/28/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 12/31/2020 testing period as of 1/28/2021	2.30	595.00	1,368.50
Yodice,Frank	Senior	1/28/2021	T3 - Long Term Projections	Participate in call with, E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY) regarding COVID relief slides and source:	1.20	445.00	534.00
Yodice,Frank	Senior	1/28/2021	T3 - Long Term Projections	Update CRF and CRRSA slides and identifying disbursement data for CARES Act relief funding	3.20	445.00	1,424.00
Ban,Menuka	Manager	1/29/2021	T3 - Long Term Projections	Finalize the GNP forecast preliminary models to send to Dan and J for final review	1.80	595.00	1,071.00
Ban, Menuka	Manager	1/29/2021	T3 - Long Term Projection:	Finalize the SAAC presentation slides to send to Ricard	2.30	595.00	1,368.50
Barati Stec,Izabella	Manager	1/29/2021	T3 - Long Term Projection:	Check for Biden Plan updates regarding PF	2.20	595.00	1,309.00
Barati Stec,Izabella	Manager	1/29/2021	T3 - Long Term Projection:	Perform research on mid term municipal budgetin	1.80	595.00	1,071.00
Barati Stec,Izabella	Manager	1/29/2021	T3 - Long Term Projection:	Review 2018 FP for Puerto Rico, municipal revenue	1.20	595.00	714.00
Barati Stec,Izabella	Manager	1/29/2021	T3 - Long Term Projection:	Review 2019 FP for Puerto Rico, municipal revenue	1.80	595.00	1,071.00
Barati Stec,Izabella	Manager	1/29/2021	T3 - Long Term Projection:	Review Biden stimulus updates regarding PI	2.20	595.00	1,309.00
Berger,Daniel L.	Manager	1/29/2021	T3 - Long Term Projections	Debug SAS code for personal income tax model after updates to continued / initial claims	1.90	595.00	1,130.50
Berger,Daniel L.	Manager	1/29/2021	T3 - Long Term Projections	Prepare write up comparison between McKinsey and EY revenue estimates through January 2021	1.30	595.00	773.50
Berger, Daniel L.	Manager	1/29/2021	T3 - Long Term Projection:	Review analysis of SUT base / distribution allocation	0.80	595.00	476.00
Burr,Jeremy	Manager	1/29/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), J Burr (EY) and S Sarna (EY) to review and update bridge analysis in the FY21 liquidity plan for presentation for FOMB	0.60	595.00	357.00
Canter,Matthew Alan	Manager	1/29/2021	T3 - Long Term Projections	Edit/draft PRIDCO Lease, Disposition, and Feasibility strategic priority evaluation	3.60	595.00	2,142.00
Canter, Matthew Alan	Manager	1/29/2021	T3 - Long Term Projection:	Evaluate DTOP portfolio breakdown for FOMB presentation	3.50	595.00	2,082.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X154 at Northern Trust as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X379 at Northern Trust as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X415 at Northern Trust as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X658 at Northern Trust as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X737 at Northern Trust as of 12/31/20 testing period.	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X950 at Northern Trust as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X953 at Northern Trust as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administratical account X955 at Northern Trust as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X956 at Northern Trust as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X958 at Northern Trust as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account X959 at Northern Trust as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account XA02 at Northern Trust as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Automobile Accident Compensation Administration account XA03 at Northern Trust as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X029 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X037 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X045 for TRIBUNAL VEGA BAJA UNIDAD DE CUENTA FIANZAS EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 12/31/20 testing period.	0.10	595.00	59.50
Chan, Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X052 for TRIBUNAL PONCE UNIDAD DE CUENTAS AGUACIL TRIBUNAL SUPERIOR at Banco Santander as of 123/12/0 testine period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X053 for TRIBUNAL VEGA BAJA UNIDAD DE CUENTA ALGUACIL DEL TRIBUNAL DE DISTRITO at Banco Santander as of 12/31/20 testing perioc	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X061 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X095 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X116 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X126 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X142 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X169 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X177 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X185 at Banco Santander as of 12/31/20 testing period	0.10	595.00	59.50
Chan, Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of Office of Court Administration account X193 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Office of Court Administration account X206 at	0.10	595.00	59.50
Chan, Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Banco Santander as of 12/31/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	X002 at US Bank as of 12/31/20 testing period Perform second level review of Puerto Rico Municipal Finance Agency account	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	X004 at US Bank as of 12/31/20 testing period Perform second level review of The Children's Trust account X181 at US Bank as	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of The Children's Trust account X182 at US Bank as	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of The Children's Trust account X183 at US Bank as	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of The Children's Trust account X184 at US Bank as	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of The Children's Trust account X185 at US Bank as	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	of 12/31/20 testing period Perform second level review of The Children's Trust account X186 at US Bank as of 12/31/20 testing period	0.10	595.00	59.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of The Children's Trust account X187 at US Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X002 for UNIVERSITY OF PUERTO RICO TR AGMT DTD 6/1/71 UNIVERSITY SYSTEM REVENUE BONDS BOND SERVICE ACCOUNT at US Bank as of 12/31/20 testing period.	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X002 for UNIVERSITY SYSTEM REVENUE BONDS SER Q RESERVE/SINKING FUND ACCOUNT at US Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X004 at US Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Perform second level review of University of Puerto Rico account X010 at US Bank as of 12/31/20 testing period	0.10	595.00	59.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for information received as of 1/29/21 to ensure accurate testing of account balances.	0.30	595.00	178.50
Chan,Jonathan	Manager	1/29/2021	T3 - Plan of Adjustment	Review file names of received documents as of 1/29/21 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.	0.60	595.00	357.00
Chawla,Sonia	Manager	1/29/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY) and J. Ramirez (EY) to discuss follow- ups to agencies managed by Hacienda as part of the December 31, 2020 rollforward.	0.60	595.00	357.00
Chawla,Sonia	Manager	1/29/2021	T3 - Plan of Adjustment	Review the updated draft email to Proskauer and O&B with a list of new restrictions documentation for accounts above the restriction threshold of \$6.9 million for the 12/31/20/20 testing period for legal due diligence review	0.20	595.00	119.00
Chawla,Sonia	Manager	1/29/2021	T3 - Plan of Adjustment	Send email to Proskauer and O&B with a list of new restrictions documentation for accounts above the restriction threshold of \$6.9 million for the 12/31/2020 testing period for legal due diligence review.	0.10	595.00	59.50
Cheema, Mohammad	Manager	1/29/2021	T3 - Long Term Projections	Analyse tabular outputs of the 30y cash flow model to assess consistency with calculations.	2.20	595.00	1,309.00
Cheema, Mohammad	Manager	1/29/2021	T3 - Long Term Projections	Review graphical outputs of the 30y cash flow model to assess consistency with calculations.	1.80	595.00	1,071.00
Chepenik,Adam Brandon	Partner/Principal	1/29/2021	T3 - Long Term Projections	Participate in board meeting with FOMB board members and N Jaresko (FOMB). EY participants: A Chepenik (EY), J Santambrogio (EY), and G Malhotra (EY)	3.10	870.00	2,697.00
Chepenik, Adam Brandor	Partner/Principal	1/29/2021	T3 - Long Term Projection:	Participate in follow up press conference from board meetin	0.60	870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	1/29/2021	T3 - Long Term Projections	Prepare materials for C Chavez (FOMB) to send to N Jaresko (FOMB) for board meeting	0.40	870.00	348.00
Chepenik,Adam Brandor	Partner/Principal	1/29/2021	T3 - Long Term Projection:	Review Act 181 response based on feedback from the tear	0.30	870.00	261.00
Federer, Joshua Lee	Staff	1/29/2021	T3 - Long Term Projections	Collect market research on lease restructuring initiatives for purposes of enhancing cash flow opportunities for current CW real estate lease	2.70	245.00	661.50
Federer, Joshua Lee	Staff	1/29/2021	T3 - Long Term Projections	Extract agency-specific insights from latest iteration of the PowerBI dashboard	2.00	245.00	490.00
Federer, Joshua Lee	Staff	1/29/2021	T3 - Long Term Projection:	Prepare status update PowerPoint deck for week ending 1/2	3.90	245.00	955.50
Federer, Joshua Lee	Staff	1/29/2021 1/29/2021	T3 - Long Term Projection:	Continue to prepare status update deck for week ending 1/3	2.20	245.00 245.00	539.00
Gelfond,Hilary	Staff		T3 - Long Term Projections	Add slide to municipal revenue forecast presentation that detail results and methodology of estimates for expansion of remote seller SU	0.80		196.00
Gelfond,Hilary	Staff	1/29/2021	T3 - Long Term Projections	Estimate fiscal effects for Puerto Rico of block grant categories in Biden's stimulus plan	1.10	245.00	269.50
Gelfond,Hilary	Staff	1/29/2021	T3 - Long Term Projections	Refine GNP forecast model and add specifications for US to compare to PR coefficients	2.90	245.00	710.50
Gelfond,Hilary	Staff	1/29/2021	T3 - Long Term Projection:	Review slides on COVID for SAAC presentation	0.40	245.00	98.00
Glavin,Amanda Jane Good JR,Clark E	Senior Manager	1/29/2021 1/29/2021	T3 - Long Term Projection: T3 - Plan of adjustment	Prepare tables on effective tax rates Participate in call with M Lopez (FOMB), C Ortiz (FOMB) and C Good (EY) to	1.40 0.70	445.00 519.00	623.00 363.30
Good JR,Clark E	Manager	1/29/2021	T3 - Plan of adjustment	discuss next steps related to Social Security implementation for judge Participate in call with FOMB, representatives from PR Government (including Judges, Retirement, Hacienda), and C Good (EY) to discuss implementation plan	0.90	519.00	467.10
Good JR,Clark E	Manager	1/29/2021	T3 - Creditor Mediation Support	for judge Social Security Redacted	1.10	519.00	570.90
Good JR,Clark E	Manager	1/29/2021	T3 - Creditor Mediation Suppor	Redacted	1.20	519.00	622.80
Good JR,Clark E	Manager	1/29/2021	T3 - Creditor Mediation Support	Redacted	1.20	519.00	622.80
Good JR,Clark E	Manager	1/29/2021	T3 - Creditor Mediation Support	Redacted	1.20	519.00	622.80
Heath,Emma	Senior Manager	1/29/2021	T3 - Long Term Projections	Participate in call with, E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY) regarding SAAC slides and disbursements data for COVID relief related to FMAP and nutrition assistance	0.40	720.00	288.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	1/29/2021	T3 - Long Term Projections	Participate in call with, E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY) regarding SAAC slides and disbursements for COVID relief related to Healthcare, Nutrition, and Phase I and Phase II disbursement breakdown	0.90	720.00	648.00
Heath,Emma	Senior Manager	1/29/2021	T3 - Long Term Projections	Review and update footnotes section and CARES Act section of COVID relief slides as requested by R. Fuentes (FOMB)	1.20	720.00	864.00
Heath,Emma	Senior Manager	1/29/2021	T3 - Long Term Projections	Review COVID relief master workbook for updates made to CARES Act hospital and healthcare allocations and disbursements.	0.80	720.00	576.00
Heath,Emma	Senior Manager	1/29/2021	T3 - Long Term Projections	Review COVID relief master workbook for updates made to CARES Act Nutrition assistance and transit allocations and disbursements.	1.30	720.00	936.00
Heath,Emma	Senior Manager	1/29/2021	T3 - Long Term Projections	Review COVID relief master workbook for updates made to CRRSA Act allocations.	0.90	720.00	648.00
Heath,Emma	Senior Manager	1/29/2021	T3 - Long Term Projections	Review COVID relief master workbook for updates made to Phase 1 and 2 allocations and disbursements.	0.80	720.00	576.00
Jacobsen,Katherine Anne	Senior	1/29/2021	T3 - Long Term Projections	Draft email to E. Heath (EY) and F. Yodice (EY) summarizing slide deck for SAAC meeting	0.20	445.00	89.00
Jacobsen,Katherine Anne	Senior	1/29/2021	T3 - Long Term Projections	Participate in call with, E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY) regarding SAAC slides and disbursements data for COVID relief related to FMAP and nutrition assistance	0.40	445.00	178.00
Jacobsen,Katherine Anne	Senior	1/29/2021	T3 - Long Term Projections	Participate in call with, E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY) regarding SAAC slides and disbursements for COVID relief related to Healthcare, Nutrition, and Phase I and Phase I disbursement breakdown	0.90	445.00	400.50
Jacobsen,Katherine Anne	Senior	1/29/2021	T3 - Long Term Projections	Review the Boston Federal Reserve's website for updated disbursement information of Main Street Lending Program as part of CARES Act Economic Stabilization Loans	0.70	445.00	311.50
Jacobsen,Katherine Anne	Senior	1/29/2021	T3 - Long Term Projections	Review the TAGG's website for updated disbursement information of Hospital and Healthcare funding from the Coronavirus Preparedness and Response Supplemental Appropriations Act, Families First Coronavirus Response Act, CARES Act, and the Pay check Protection Program and Health Care Enhancement Act	0.90	445.00	400.50
Jacobsen,Katherine Anne	Senior	1/29/2021	T3 - Long Term Projection:	Update disbursement figures in slides for SAAC	0.40	445.00	178.00
Khan,Muhammad Suleman	Senior	1/29/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), J Burr (EY) and S Sarna (EY) to review and update bridge analysis in the FY21 liquidity plan for presentation for FOMB	0.60	445.00	267.00
Knapp,Nicole Penelops	Senior	1/29/2021	T3 - Long Term Projection:	Provide update on CRRSA benefits paid thus far to be used in fiscal pla	0.60	445.00	267.00
Levy,Sheva R	Partner/Principal	1/29/2021	T3 - Long term projections	Participate in call with S Levy (EY) and C Good (EY) to discuss coordination of analysis of HB 120 with fiscal plan paygo update	0.40	721.00	288.40
Mackie,James	Executive Director	1/29/2021	T3 - Long Term Projection:	Research relationship between PI and GNI	0.40	810.00	324.00
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Analyse information provided by account holder for newly identified Department of Labor and Human Resources account at Banco Popular for the December 31, 2020 testing period.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Government Development Bank For Puerto Rico account X014 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X017 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X024 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X032 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X033 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X040 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X057 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X015 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Ports Authority account X017 at Banco Popular as of 12/31/20 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X092 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X180 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X198 at Banco Popular as of 12/31/20 testing period	0.10	245.00	24.50
Mairena, Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Prepare request to Tourism Company for bank account information as of 1/29/202. for the 12/31/2020 testing period cash balances requests	0.60	245.00	147.00
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements for Housing Financing Authority account ending in X018 for December 31, 2020 testing period.	0.20	245.00	49.00
Mairena, Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements for Housing Financing Authority account ending in X019 for December 31, 2020 testing period.	0.30	245.00	73.50
Mairena, Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Department of Treasury account ending in X010 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Department of	0.20	245.00	49.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Department of Treasury account ending in X022 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Economic Development Bank for Puerto Rico account ending in X016 for December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X016 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X017 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X024 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X026 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X033 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X036 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X038 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X044 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X046 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X051 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X069 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X077 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X093 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X127 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X135 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Housing Financing Authority account ending in X168 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Municipal Revenue Collection Center (CRIM) account ending in X020 for December 31, 2020 testing	0.20	245.00	49.00
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	period. Review Banco Popular bank statements received on 1/28/2021 Municipal Revenue Collection Center (CRIM) account ending in X038 for December 31, 2020 testing	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Ports Authority account ending in X015 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Ports Authority account ending in X017 for December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Public Housing Administration account ending in X020 for December 31, 2020 testing period.	0.10	245.00	24.50
Mairena, Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 1/28/2021 Retirement System for Employees of the Government and Judiciary Retirement System account ending in X006 for December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/29/2021 for Department of Correction and Rehabilitation for the December 31, 2020 testing period.	0.30	245.00	73.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/29/2021 for Department of Labor and Human Resources for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/29/2021 for Municipal Finance Corporation (COFIM) for the December 31, 2020 testing period.	0.30	245.00	73.50
Mairena, Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/29/2021 for Traditional Lottery for the December 31, 2020 testing period.	0.60	245.00	147.00
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review BNY Mellon bank statements for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X514 for December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review NuestraCoop bank statement received on 01/27/2021 for Department of Correction and Rehabilitation account ending in X024 for the 12/31/2020 testing period.	0.20	245.00	49.00
Mairena, Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Review signatory information for Traditional Lottery for the 12/31/2020 testing period to ensure all information is obtained	0.30	245.00	73.50
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Department of Correction and Rehabilitation as of 1/29/2021 for the December 31, 2020 testing neriod.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Department of Labor and Human Resources as of 1/29/2021 for the December 31, 2020 testing period.	0.20	245.00	49.00
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Municipal Finance Corporation (COFIM) as of 1/29/2021 for the December 31, 2020 testing period	0.20	245.00	49.00
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Retirement System for Employees of the Government and Judiciary Retirement System as of 1/29/2021 for the December 31, 2020 testing perior.	0.40	245.00	98.00
Mairena,Daisy	Staff	1/29/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outstanding items for Traditional Lottery as of 1/29/2021 for the December 31, 2020 testing period	0.30	245.00	73.50
Mullins,Daniel R	Executive Director	1/29/2021	T3 - Long Term Projections	Review DDEC cash grants report, review and initial assessment of reports awardees and awards	2.60	810.00	2,106.00
Panagiotakis,Sofia	Senior Manager	1/29/2021	T3 - Long Term Projections	Participate in call with E. Guardiola (FOMB) to discuss the Act 181 and Act 154 letter.	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	1/29/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB) to discuss revisions on letter on Act 181 and 154.	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	1/29/2021	T3 - Long Term Projection:	Participate in call with M. Rieker (FOMB) to discuss fiscal plan revenue	0.30	720.00	216.00
Panagiotakis,Sofia Panagiotakis,Sofia	Senior Manager Senior Manager	1/29/2021 1/29/2021	T3 - Long Term Projection:	Review letter drafted to respond to Government on Act 181 and Act 15	0.40 0.90	720.00 720.00	288.00 648.00
Ramirez,Jessica I.	Senior Senior	1/29/2021	T3 - Long Term Projection: T3 - Plan of Adjustment	Review the latest cash model with toggles Participate in meeting with S. Chawla (EY) and J. Ramirez (EY) to discuss follow- ups to agencies managed by Hacienda as part of the December 31, 2020 rollforward.	0.60	445.00	267.00
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Education account X114 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Education account X967 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Housing account X816 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X002 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X029 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X045 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X142 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X286 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X308 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X806 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Labor and Human Resources account X814 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X458 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X474 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X482 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Department of Treasury account X490 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Highway and Transportation Authority account X510 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X090 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X112 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X165 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X211 for Los	0.10	445.00	44.50
				Claveles SE Hazard Insurance at Banco Popular as of 12/31/20 testing period.			
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X238 for Los Claveles SE Reserve Replacement at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X246 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X254 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X270 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X297 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Housing Financing Authority account X300 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X467 for BPPR	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Trustee For Valles at Banco Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X490 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X590 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X711 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Housing Financing Authority account X954 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Insurance Fund State Corporation account X723 at	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Banco Popular as of 12/31/20 testing period Perform first level testing of Insurance Fund State Corporation account X758 at	0.10	445.00	44.50
			-	Banco Popular as of 12/31/20 testing period			
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X766 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X774 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Insurance Fund State Corporation account X782 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Metropolitan Bus Authority account X007 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Metropolitan Bus Authority account X608 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Metropolitan Bus Authority account X617 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Metropolitan Bus Authority account X626 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of National Guard of Puerto Rico account X797 at Banco	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Popular as of 12/31/20 testing period Perform first level testing of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X393 at Banco Popular	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	account X088 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	account X388 at Banco Popular as of 12/31/20 testing period Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.10	445.00	44.50
			-	account X480 at Banco Popular as of 12/31/20 testing period			
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X499 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X646 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X780 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X957 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X177 at Banco Popular as of 12/31/20 testine period.	0.10	445.00	44.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X009 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X017 for UPR Accounts Payable Zero Balance Account at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X018 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X025 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X061 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X083 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X258 for UPR Rec Mayaguez at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X376 for Ciencias Medicas Payroll Zero Balance Account at Banco Popular as of 12/31/20 testing period.	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Perform first level testing of University of Puerto Rico account X614 at Banco Popular as of 12/31/20 testing period	0.10	445.00	44.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/29/2021 for Forensics Science Bureau account ending in X065 for the 012/31/2020 testing perior	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 01/29/2021 for Forensics Science Bureau account ending in X370 for the 012/31/2020 testing perior	0.30	445.00	133.50
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/29/2021 for Family and Children Administration for the 09/30/2020 testing period	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/29/2021 for Forensics Science Bureau for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 01/29/2021 for Puerto Rico Aqueduct and Sewer Authority (PRASA) for the 09/30/2020 testing period.	0.20	445.00	89.00
Ramirez,Jessica I.	Senior	1/29/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Family and Children Administration for account ending in X789 as of 01/29/2021	0.30	445.00	133.50
Sanchez-Riveron,Déborah	Staff	1/29/2021	T3 - Plan of Adjustment	Perform analysis of outstanding items from Banco Popular as of 1/29/2021 for 12/31/2020 testing period.	0.60	245.00	147.00
Sanchez-Riveron,Déborah	Staff	1/29/2021	T3 - Plan of Adjustment	Prepare draft email to Banco Popular to follow up on outstanding items as of 1/29/2021 for 12/31/2020 testing period cash balances requests	0.20	245.00	49.00
Sanchez-Riveron,Déborah	Staff	1/29/2021	T3 - Plan of Adjustment	Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for information received as of 1/29/2021 to ensure accurate testing of account balances.	0.30	245.00	73.50
Sanchez-Riveron,Déborah	Staff	1/29/2021	T3 - Plan of Adjustment	Review file names of received documents as of 1/29/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate	0.30	245.00	73.50
Sanchez-Riveron, Déborah	Staff	1/29/2021	T3 - Plan of Adjustment	testing of account balances Review information provided via email from Banco Popular regarding outstanding items for Authority for the Financing of Infrastructure of Puerto Rico as of	0.70	245.00	171.50
Sanchez-Riveron, Déborah	Staff	1/29/2021	T3 - Plan of Adjustment	1/29/2021 for 12/31/2020 testing period cash balances requests Review information provided via email from Banco Popular regarding outstanding items for Convention Center District Authority of Puerto Rico as of 1/29/2021 for	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/29/2021	T3 - Plan of Adjustment	12/31/2020 testing period cash balances requests Review information provided via email from Banco Popular regarding outstanding items for Department of Housing as of 1/29/2021 for 12/31/2020 testing period	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/29/2021	T3 - Plan of Adjustment	cash balances requests. Review information provided via email from Banco Popular regarding outstanding items for Department of Labor and Human Resources as of 1/29/2021 for	0.70	245.00	171.50
Sanchez-Riveron, Déborah	Staff	1/29/2021	T3 - Plan of Adjustment	12/31/2020 testing period cash balances requests Review information provided via email from Banco Popular regarding outstanding items for Housing Financing Authority as of 1/29/2021 for 12/31/2020 testing period cash balances requests	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/29/2021	T3 - Plan of Adjustment	period cash oalances requests Review information provided via email from Banco Popular regarding outstanding items for Insurance Fund State Corporation as of 1/29/2021 for 12/31/2020 testing period cash balances requests	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/29/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items for Project Corporation ENLACE Cano Martin Pena as of 1/29/2021 for 12/31/2020 testing period cash balances requests	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/29/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items for Puerto Rico Municipal Finance Agency as of 1/29/2021 for 12/31/2020 testing period cash balances requests	0.70	245.00	171.50
Sanchez-Riveron,Déborah	Staff	1/29/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items for University of Puerto Rico as of 1/29/2021 for 12/31/2020 testing period cash balances requests.	0.70	245.00	171.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	Staff	1/29/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items for Vocational Rehabilitation Administration as of 1/29/2021 for 12/31/2020 testing period cash balances requests	0.70	245.00	171.50
Santambrogio, Juan	Executive Director	1/29/2021	T3 - Creditor Mediation Support	Redacted	1.80	810.00	1,458.00
Santambrogio, Juan	Executive Director	1/29/2021	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio, Juan	Executive Director	1/29/2021	T3 - Creditor Mediation Suppor	Redacted	0.70	810.00	567.00
Sarna,Shavi	Senior Manager	1/29/2021	T3 - Long Term Projections	Participate in working meeting with S Khan (EY), J Burr (EY) and S Sarna (EY) to review and update bridge analysis in the FY21 liquidity plan for presentation for FOMB	0.60	720.00	432.00
Sarna,Shavi	Senior Manager	1/29/2021	T3 - Long Term Projections	Review updated draft of liquidity plan overview document and incorporate revisions	1.40	720.00	1,008.00
Soutendijk, Tyler	Staff	1/29/2021	T3 - Long Term Projections	Prepare full matrix of correlations of sector employment between Growth Opportunity Sectors and all other sector	1.60	245.00	392.00
Soutendijk, Tyler	Staff	1/29/2021	T3 - Long Term Projections	Update COVID PowerPoint with comparable state performance to Puerto Rico	1.20	245.00	294.00
Stricklin,Todd	Senior	1/29/2021	T3 - Creditor Mediation Support	Redacted	0.30	405.00	121.50
Stricklin,Todd	Senior	1/29/2021	T3 - Creditor Mediation Support	Redacted	1.20	405.00	486.00
Tague,Robert	Executive Director	1/29/2021	T3 - Long Term Projections	Review DDEC report with forecast for consideration with proposed legislation providing tax relief for new construction	0.80	810.00	648.00
Tague,Robert	Executive Director	1/29/2021	T3 - Long Term Projections	Review Realtors annual report with forecast for consideration with proposed legislation providing tax relief for new constructio	0.60	810.00	486.00
Tague,Robert	Executive Director	1/29/2021	T3 - Creditor Mediation Suppor	Redacted	0.60	810.00	486.00
Venkatramanan,Siddhu	Manager	1/29/2021	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 1/29/202	2.40	595.00	1,428.00
Yodice,Frank	Senior	1/29/2021	T3 - Long Term Projection:	Confirm Healthcare data and food assistance program dat	0.70	445.00	311.50
Yodice,Frank	Senior	1/29/2021	T3 - Long Term Projections	Participate in call with, E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY) regarding SAAC slides and disbursements data for COVID relief related to FMAP and nutrition assistance	0.40	445.00	178.00
Yodice,Frank	Senior	1/29/2021	T3 - Long Term Projections	Participate in call with, E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY) regarding SAAC slides and disbursements for COVID relief related to Healthcare, Nutrition, and Phase I and Phase II disbursement breakdown	0.90	445.00	400.50
Barati Stec,Izabella	Manager	1/30/2021	T3 - Long Term Projection:	Research on mid term expenditure analysis in US state	1.70	595.00	1,011.50
Chepenik,Adam Brandon	Partner/Principal	1/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	1/30/2021	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	1/30/2021	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Malhotra,Gaurav	Partner/Principal	1/30/2021	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Malhotra,Gaurav	Partner/Principal	1/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Malhotra,Gaurav	Partner/Principal	1/30/2021	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Santambrogio, Juan	Executive Director	1/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	1/30/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Chepenik, Adam Brandon	Partner/Principal	1/31/2021	T3 - Long Term Projections	Participate in call with E Heath (EY) and A Chepenik (EY) to discuss CARES Act	0.60	870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	1/31/2021	T3 - Creditor Mediation Support	funding allocation analysi: Redacted	0.40	870.00	348.00
Chepenik, Adam Brandor	Partner/Principal	1/31/2021	T3 - Creditor Mediation Suppor	Redacted	1.90	870.00	1,653.00
Heath,Emma	Senior Manager	1/31/2021	T3 - Long Term Projections	Participate in call with E Heath (EY) and A Chepenik (EY) to discuss CARES Act funding allocation analysis	0.60	720.00	432.00
Heath,Emma	Senior Manager	1/31/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/31/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	1/31/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to review how federal claims were handled in the Jefferson County and City of Detroit bankruptcies.	0.60	720.00	432.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	1/31/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Sarna,Shavi	Senior Manager	1/31/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna,Shavi	Senior Manager	1/31/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to review how federal claims were handled in the Jefferson County and City of Detroit bankrupteies.	0.60	720.00	432.00
Tague,Robert	Executive Director	1/31/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	Executive Director	1/31/2021	T3 - Creditor Mediation Suppor	Redacted	0.30	810.00	243.00
Tague,Robert	Executive Director	1/31/2021	T3 - Creditor Mediation Suppor	Redacted	0.40	810.00	324.00
Total					14,247.50		7,833,611.30

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EXHIBIT E

BUDGET

Project Category	Est. Hours	Est. Fees	Total EY Billed Hours	Total EY Fees Sought
T3 - Creditor Mediation Support	2,095.00	\$1,101,936.86	2,471.40	\$1,678,189.90
T3 - Expert Testimony	6.00	\$3,120.27	0.00	\$0.00
T3 - Fee Applications / Retention	264.00	\$137,770.57	195.70	\$49,538.00
T3 - Long-Term Projections	8,048.20	\$4,202,234.11	8,555.60	\$4,719,008.40
T3 - Plan of Adjustment	2,735.00	\$1,430,149.18	3,024.80	\$1,386,875.00
Total	13,148.20	\$6,875,211.00	14,247.50	\$7,833,611.30

EXHIBIT F

STAFFING PLAN

	Number of Timekeepers Expected to Work on the Matter During the	
Category of Timekeeper	Budget Period	Average Hourly Rate
Partner/Principal	10	\$ 839.36
Executive Director	6	\$ 810.00
Senior Manager	14	\$ 715.69
Manager	17	\$ 586.43
Senior	31	\$ 437.81
Staff	13	\$ 245.79